

Report on Non-General Fund Information
for Submittal to the 2004 Legislature

Department: University of Hawaii
Campus: **HONOLULU COMMUNITY COLLEGE**

Date: 11/07/03
Prepared By: David Oride
Phone: 845-9103

Name of Fund: FEDERAL WORK-STUDY PROGRAM

Legal Authority: Part III, Title IV, Higher Education Act, As Amended 1976

Fund Type (MOF): N

Appropriation Account No: [S-207-F](#)

Intended Purpose: For the Federal Work-study Program.

Current Program Activities: Provides employment for students who qualify under the Federal Work-study Program.

Financial Data		
	FY 2003	FY 2004
Beginning Cash Balance	0	0
Beginning Encumbrances	0	0
Revenues	53,292	
Expenditures	53,292	
Transfers (List Each Transfer by JV# and Date)		
Net Total Transfers	0	0
Amount Derived from Bond Proceeds		
Ending Cash Balance	0	
Amount Required for Bond Covenants as of 7/1/03		
Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/03		0

Report on Non-General Fund Information
for Submittal to the 2004 Legislature

Department: University of Hawaii
Campus: KAPIOLANI COMMUNITY COLLEGE

Date: 11/07/03
Prepared By: Carol Masutani
Phone: 734-9528

Name of Fund: FEDERAL WORK-STUDY PROGRAM

Legal Authority: Part III, Title IV, Higher Education Act, As Amended 1976

Fund Type (MOF): N

Appropriation Account No: S-209-F

Intended Purpose: For the Federal Work-study Program.

Current Program Activities: Provides employment for students who qualify under the Federal Work-study Program.

Financial Data		
	FY 2003	FY 2004
Beginning Cash Balance	0	0
Beginning Encumbrances	0	0
Revenues	61,527	
Expenditures	61,527	
Transfers (List Each Transfer by JV# and Date)		
Net Total Transfers	0	0
Amount Derived from Bond Proceeds		
Ending Cash Balance	0	
Amount Required for Bond Covenants as of 7/1/03		
Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/03		0

Report on Non-General Fund Information
for Submittal to the 2004 Legislature

Department: University of Hawaii
Campus: **LEEWARD COMMUNITY COLLEGE**

Date: 11/07/03
Prepared By: Gilbert Kuroda
Phone: 455-0328

Name of Fund: FEDERAL WORK-STUDY PROGRAM

Legal Authority: Part III, Title IV, Higher Education Act, As Amended 1976

Fund Type (MOF): N

Appropriation Account No: [S-211-F](#)

Intended Purpose: For the Federal Work-study Program.

Current Program Activities: Provides employment for students who qualify under the Federal Work-study Program.

Financial Data		
	FY 2003	FY 2004
Beginning Cash Balance	0	0
Beginning Encumbrances	0	0
Revenues	56,170	
Expenditures	56,170	
Transfers (List Each Transfer by JV# and Date)		
Net Total Transfers	0	0
Amount Derived from Bond Proceeds		
Ending Cash Balance	0	
Amount Required for Bond Covenants as of 7/1/03		
Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/03		0

Report on Non-General Fund Information
for Submittal to the 2004 Legislature

Department: University of Hawaii
Campus: **WINDWARD COMMUNITY COLLEGE**

Date: 11/07/03
Prepared By: Derek Inafuku
Phone: 235-7409

Name of Fund: FEDERAL WORK-STUDY PROGRAM

Legal Authority: Part III, Title IV, Higher Education Act, As Amended 1976

Fund Type (MOF): N

Appropriation Account No: [S-213-F](#)

Intended Purpose: For the Federal Work-study Program.

Current Program Activities: Provides employment for students who qualify under the Federal Work-study Program.

Financial Data		
	FY 2003	FY 2004
Beginning Cash Balance	0	0
Beginning Encumbrances	0	0
Revenues	19,521	
Expenditures	19,521	
Transfers (List Each Transfer by JV# and Date)		
Net Total Transfers	0	0
Amount Derived from Bond Proceeds		
Ending Cash Balance	0	
Amount Required for Bond Covenants as of 7/1/03		
Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/03		0

Report on Non-General Fund Information
for Submittal to the 2004 Legislature

Department: University of Hawaii
Campus: HAWAII COMMUNITY COLLEGE

Date: 11/07/03
Prepared By: Mike Leialoha
Phone: 974-7415

Name of Fund: FEDERAL WORK-STUDY PROGRAM

Legal Authority: Part III, Title IV, Higher Education Act, As Amended 1976

Fund Type (MOF): N

Appropriation Account No: S-267-F

Intended Purpose: For the Federal Work-study Program.

Current Program Activities: Provides employment for students who qualify under the Federal Work-study Program.

Financial Data		
	FY 2003	FY 2004
Beginning Cash Balance	0	0
Beginning Encumbrances	0	0
Revenues	83,975	
Expenditures	83,975	
Transfers (List Each Transfer by JV# and Date)		
Net Total Transfers	0	0
Amount Derived from Bond Proceeds		
Ending Cash Balance	0	
Amount Required for Bond Covenants as of 7/1/03		
Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/03		0

Report on Non-General Fund Information
for Submittal to the 2004 Legislature

Department: University of Hawaii
Campus: **MAUI COMMUNITY COLLEGE**

Date: 11/07/03
Prepared By: C. Yamamoto
Phone: 984-3288

Name of Fund: FEDERAL WORK-STUDY PROGRAM

Legal Authority: Part III, Title IV, Higher Education Act, As Amended 1976

Fund Type (MOF): N

Appropriation Account No: [S-217-F](#)

Intended Purpose: For the Federal Work-study Program.

Current Program Activities: Provides employment for students who qualify under the Federal Work-study Program.

Financial Data		
	FY 2003	FY 2004
Beginning Cash Balance	0	0
Beginning Encumbrances	0	0
Revenues	66,466	
Expenditures	66,466	
Transfers (List Each Transfer by JV# and Date)		
Net Total Transfers	0	0
Amount Derived from Bond Proceeds		
Ending Cash Balance	0	
Amount Required for Bond Covenants as of 7/1/03		
Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/03		0

Report on Non-General Fund Information
for Submittal to the 2004 Legislature

Department: University of Hawaii
Campus: **KAUAI COMMUNITY COLLEGE**

Date: 11/07/03
Prepared By: Gregory K. Enos
Phone: 245-8214

Name of Fund: FEDERAL WORK-STUDY PROGRAM

Legal Authority: Part III, Title IV, Higher Education Act, As Amended 1976

Fund Type (MOF): N

Appropriation Account No: [S-219-F](#)

Intended Purpose: For the Federal Work-study Program.

Current Program Activities: Provides employment for students who qualify under the Federal Work-study Program.

Financial Data		
	FY 2003	FY 2004
Beginning Cash Balance	0	0
Beginning Encumbrances	0	0
Revenues	14,055	
Expenditures	14,055	
Transfers (List Each Transfer by JV# and Date)		
Net Total Transfers	0	0
Amount Derived from Bond Proceeds		
Ending Cash Balance	0	
Amount Required for Bond Covenants as of 7/1/03		
Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/03		0

Report on Non-General Fund Information
for Submittal to the 2004 Legislature

Department: University of Hawaii
CC SYSTEMWIDE SUPPORT

Date: 11/07/03
Prepared By: W. Nishihara
Phone: 956-3861

Name of Fund: CARL D. PERKINS VOC & APPLIED TECHNOLOGY ACT OF 1990
Legal Authority: P.L. 101-392
Fund Type (MOF): N
Appropriation Account No: S-226-F

Intended Purpose: For the federal vocational education program.

Current Program Activities: To maintain, extend, improve, and develop new vocational education programs at the community college campuses.

Financial Data		
	FY 2003	FY 2004
Beginning Cash Balance	0	0
Beginning Encumbrances	0	0
Revenues	3,356,401	
Expenditures	3,356,401	
Transfers (List Each Transfer by JV# and Date)		
Net Total Transfers	0	0
Amount Derived from Bond Proceeds		
Ending Cash Balance	0	
Amount Required for Bond Covenants as of 7/1/03		
Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/03		0

Report on Non-General Fund Information
for Submittal to the 2004 Legislature

Department: UNIVERSITY OF HAWAII

Date: 12/02/03
Prepared by: Donald K. Nakasone
Phone: 956-4789

Name of Fund: Carl D. Perkins Vocational & Technical Education
Legal Authority: PL 105-332, Act 177, SLH 2002
Fund Type (MOF): N
DAGS/UH Apprn: S 225 F 520

Intended Purpose:

Funds used for the administration and supervision of the State's Vocational and Technical Education Program as funded under the Carl D. Perkins Vocational & Technical Education Act of 1998.

Current Program Activities:

Statewide leadership and planning, policy implementation, administration and supervision, technical assistance, and State level coordination and evaluation of services and activities delineated in the State Plan for Vocational Education.

Financial Data		
	FY 2003	FY 2004
Beginning Cash Balance	13,092	27,140
Beginning Encumbrances	13,092	27,140
Revenues	511,918	
Expenditures	484,778	
Transfers (List each Transfer by JV# and Date)		
Net Total Transfer		
Amount Derived from Bond Proceeds		
Ending Cash Balance	27,140	
Amount Required for Bond Covenants as of 7/1/02		
Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/02		

Report on Non-General Fund Information
for Submittal to the 2004 Legislature

Department: University of Hawaii
Campus: **HONOLULU COMMUNITY COLLEGE**

Date: 11/04/03
Prepared By: David Orde
Phone: 845-9103

Name of Fund: COMMERCIAL ENTERPRISES REVOLVING FUND

Legal Authority: Section 304-8.41, HRS

Fund Type (MOF): W

Appropriation Account No: R-809-F

Intended Purpose: For commercial enterprises including sponsorship in private, cultural, and athletic performances and sale of goods produced by university programs, or goods bearing the university logo.

Current Program Activities:

Financial Data		
	FY 2003	FY 2004
Beginning Cash Balance	0	0
Beginning Encumbrances	0	0
Revenues	0	
Expenditures	0	
Transfers (List Each Transfer by JV# and Date)		
Net Total Transfers	0	0
Amount Derived from Bond Proceeds		
Ending Cash Balance	0	
Amount Required for Bond Covenants as of 7/1/03		
Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/03		

Report on Non-General Fund Information
for Submittal to the 2004 Legislature

Department: University of Hawaii
Campus: **KAPIOLANI COMMUNITY COLLEGE**

Date: 11/04/03
Prepared By: Carol Masutani
Phone: 734-9528

Name of Fund: COMMERCIAL ENTERPRISES REVOLVING FUND

Legal Authority: Section 304-8.41, HRS

Fund Type (MOF): W

Appropriation Account No: R-809-F

Intended Purpose: For commercial enterprises including sponsorship in private, cultural, and athletic performances and sale of goods produced by university programs, or goods bearing the university logo.

Current Program Activities:

Financial Data		
	FY 2003	FY 2004
Beginning Cash Balance	0	0
Beginning Encumbrances	0	0
Revenues	0	
Expenditures	0	
Transfers (List Each Transfer by JV# and Date)		
Net Total Transfers	0	0
Amount Derived from Bond Proceeds		
Ending Cash Balance	0	
Amount Required for Bond Covenants as of 7/1/03		
Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/03		

Report on Non-General Fund Information
for Submittal to the 2004 Legislature

Department: University of Hawaii
Campus: **LEEWARD COMMUNITY COLLEGE**

Date: 11/04/03
Prepared By: Gilbert Kuroda
Phone: 455-0328

Name of Fund: COMMERCIAL ENTERPRISES REVOLVING FUND

Legal Authority: Section 304-8.41, HRS

Fund Type (MOF): W

Appropriation Account No: R-809-F

Intended Purpose: For commercial enterprises including sponsorship in private, cultural, and athletic performances and sale of goods produced by university programs, or goods bearing the university logo.

Current Program Activities:

Financial Data		
	FY 2003	FY 2004
Beginning Cash Balance	0	0
Beginning Encumbrances	0	0
Revenues	0	
Expenditures	0	
Transfers (List Each Transfer by JV# and Date)		
Net Total Transfers	0	0
Amount Derived from Bond Proceeds		
Ending Cash Balance	0	
Amount Required for Bond Covenants as of 7/1/03		
Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/03		

Report on Non-General Fund Information
for Submittal to the 2004 Legislature

Department: University of Hawaii
Campus: **WINDWARD COMMUNITY COLLEGE**

Date: 11/04/03
Prepared By: Derek Inafuku
Phone: 235-7409

Name of Fund: COMMERCIAL ENTERPRISES REVOLVING FUND

Legal Authority: Section 304-8.41, HRS

Fund Type (MOF): W

Appropriation Account No: R-809-F

Intended Purpose: For commercial enterprises including sponsorship in private, cultural, and athletic performances and sale of goods produced by university programs, or goods bearing the university logo.

Current Program Activities:

Financial Data		
	FY 2003	FY 2004
Beginning Cash Balance	0	0
Beginning Encumbrances	0	0
Revenues	0	
Expenditures	0	
Transfers (List Each Transfer by JV# and Date)		
Net Total Transfers	0	0
Amount Derived from Bond Proceeds		
Ending Cash Balance	0	
Amount Required for Bond Covenants as of 7/1/03		
Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/03		

Report on Non-General Fund Information
for Submittal to the 2004 Legislature

Department: University of Hawaii
Campus: **HAWAII COMMUNITY COLLEGE**

Date: 11/04/03
Prepared By: Mike Leialoha
Phone: 974-7415

Name of Fund: COMMERCIAL ENTERPRISES REVOLVING FUND

Legal Authority: Section 304-8.41, HRS

Fund Type (MOF): W

Appropriation Account No: R-809-F

Intended Purpose: For commercial enterprises including sponsorship in private, cultural, and athletic performances and sale of goods produced by university programs, or goods bearing the university logo.

Current Program Activities:

Financial Data		
	FY 2003	FY 2004
Beginning Cash Balance	0	0
Beginning Encumbrances	0	0
Revenues	0	
Expenditures	0	
Transfers (List Each Transfer by JV# and Date)		
Net Total Transfers	0	0
Amount Derived from Bond Proceeds		
Ending Cash Balance	0	
Amount Required for Bond Covenants as of 7/1/03		
Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/03		

Report on Non-General Fund Information
for Submittal to the 2004 Legislature

Department: University of Hawaii
Campus: **MAUI COMMUNITY COLLEGE**

Date: 11/04/03
Prepared By: C. Yamamoto
Phone: 984-3288

Name of Fund: COMMERCIAL ENTERPRISES REVOLVING FUND

Legal Authority: Section 304-8.41, HRS

Fund Type (MOF): W

Appropriation Account No: R-809-F

Intended Purpose: For commercial enterprises including sponsorship in private, cultural, and athletic performances and sale of goods produced by university programs, or goods bearing the university logo.

Current Program Activities:

Financial Data		
	FY 2003	FY 2004
Beginning Cash Balance	0	0
Beginning Encumbrances	0	0
Revenues	0	
Expenditures	0	
Transfers (List Each Transfer by JV# and Date)		
Net Total Transfers	0	0
Amount Derived from Bond Proceeds		
Ending Cash Balance	0	
Amount Required for Bond Covenants as of 7/1/03		
Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/03		

Report on Non-General Fund Information
for Submittal to the 2004 Legislature

Department: University of Hawaii
Campus: **KAUAI COMMUNITY COLLEGE**

Date: 11/04/03
Prepared By: Gregory K. Enos
Phone: 245-8214

Name of Fund: COMMERCIAL ENTERPRISES REVOLVING FUND

Legal Authority: Section 304-8.41, HRS

Fund Type (MOF): W

Appropriation Account No: R-809-F

Intended Purpose: For commercial enterprises including sponsorship in private, cultural, and athletic performances and sale of goods produced by university programs, or goods bearing the university logo.

Current Program Activities:

Financial Data		
	FY 2003	FY 2004
Beginning Cash Balance	0	0
Beginning Encumbrances	0	0
Revenues	0	
Expenditures	0	
Transfers (List Each Transfer by JV# and Date)		
Net Total Transfers	0	0
Amount Derived from Bond Proceeds		
Ending Cash Balance	0	
Amount Required for Bond Covenants as of 7/1/03		
Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/03		

Report on Non-General Fund Information
for Submittal to the 2004 Legislature

Department: University of Hawaii
Campus: **HONOLULU COMMUNITY COLLEGE**

Date: 11/04/03
Prepared By: David Orde
Phone: 845-9103

Name of Fund: CONFERENCE CENTER REVOLVING FUND

Legal Authority: Section 305-5, HRS

Fund Type (MOF): W

Appropriation Account No: [R-950-F](#)

Intended Purpose: For conference center programs conducted by the community colleges.

Current Program Activities: Revenues from conferences, seminars, courses, and programs are used to defray the cost of conducting these activities.

Financial Data		
	FY 2003	FY 2004
Beginning Cash Balance	88,856	49,118
Beginning Encumbrances	44,260	30,896
Revenues	45,503	
Expenditures	85,241	
Transfers (List Each Transfer by JV# and Date)		
Net Total Transfers	0	0
Amount Derived from Bond Proceeds		
Ending Cash Balance	49,118	
Amount Required for Bond Covenants as of 7/1/03		
Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/03		

Report on Non-General Fund Information
for Submittal to the 2004 Legislature

Department: University of Hawaii
Campus: KAPIOLANI COMMUNITY COLLEGE

Date: 11/04/03
Prepared By: Carol Masutani
Phone: 734-9528

Name of Fund: CONFERENCE CENTER REVOLVING FUND

Legal Authority: Section 305-5, HRS

Fund Type (MOF): W

Appropriation Account No: R 951 F

Intended Purpose: For conference center programs conducted by the community colleges.

Current Program Activities: Revenues from conferences, seminars, courses, and programs are used to defray the cost of conducting these activities.

Financial Data		
	FY 2003	FY 2004
Beginning Cash Balance	261,886	283,530
Beginning Encumbrances	13,679	18,263
Revenues	306,681	
Expenditures	284,781	
Transfers (List Each Transfer by JV# and Date)		
JG07470 06/18/03	(256)	
Net Total Transfers	(256)	0
Amount Derived from Bond Proceeds		
Ending Cash Balance	283,530	
Amount Required for Bond Covenants as of 7/1/03		
Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/03		

Report on Non-General Fund Information
for Submittal to the 2004 Legislature

Department: University of Hawaii
Campus: **LEEWARD COMMUNITY COLLEGE**

Date: 11/04/03
Prepared By: Gilbert Kuroda
Phone: 455-0328

Name of Fund: CONFERENCE CENTER REVOLVING FUND

Legal Authority: Section 305-5, HRS

Fund Type (MOF): W

Appropriation Account No: [R-952-F](#)

Intended Purpose: For conference center programs conducted by the community colleges.

Current Program Activities: Revenues from conferences, seminars, courses, and programs are used to defray the cost of conducting these activities.

Financial Data		
	FY 2003	FY 2004
Beginning Cash Balance	95,128	64,369
Beginning Encumbrances	3,473	30,841
Revenues	73,416	
Expenditures	104,175	
Transfers (List Each Transfer by JV# and Date)		
Net Total Transfers	0	0
Amount Derived from Bond Proceeds		
Ending Cash Balance	64,369	
Amount Required for Bond Covenants as of 7/1/03		
Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/03		

Report on Non-General Fund Information
for Submittal to the 2004 Legislature

Department: University of Hawaii
Campus: **WINDWARD COMMUNITY COLLEGE**

Date: 11/04/03
Prepared By: Derek Inafuku
Phone: 235-7409

Name of Fund: CONFERENCE CENTER REVOLVING FUND

Legal Authority: Section 305-5, HRS

Fund Type (MOF): W

Appropriation Account No: [R-953-F](#)

Intended Purpose: For conference center programs conducted by the community colleges.

Current Program Activities: Revenues from conferences, seminars, courses, and programs are used to defray the cost of conducting these activities.

Financial Data		
	FY 2003	FY 2004
Beginning Cash Balance	416	11,483
Beginning Encumbrances	0	4,685
Revenues	16,821	
Expenditures	5,754	
Transfers (List Each Transfer by JV# and Date)		
Net Total Transfers	0	0
Amount Derived from Bond Proceeds		
Ending Cash Balance	11,483	
Amount Required for Bond Covenants as of 7/1/03		
Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/03		

Report on Non-General Fund Information
for Submittal to the 2004 Legislature

Department: University of Hawaii
Campus: **HAWAII COMMUNITY COLLEGE**

Date: 11/04/03
Prepared By: Mike Leialoha
Phone: 974-7415

Name of Fund: CONFERENCE CENTER REVOLVING FUND

Legal Authority: Section 305-5, HRS

Fund Type (MOF): W

Appropriation Account No: [R-958-F](#)

Intended Purpose: For conference center programs conducted by the community colleges.

Current Program Activities: Revenues from conferences, seminars, courses, and programs are used to defray the cost of conducting these activities.

Financial Data		
	FY 2003	FY 2004
Beginning Cash Balance	12,830	7,545
Beginning Encumbrances	6	698
Revenues	2,207	
Expenditures	7,492	
Transfers (List Each Transfer by JV# and Date)		
Net Total Transfers	0	0
Amount Derived from Bond Proceeds		
Ending Cash Balance	7,545	
Amount Required for Bond Covenants as of 7/1/03		
Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/03		

Report on Non-General Fund Information
for Submittal to the 2004 Legislature

Department: University of Hawaii
Campus: **MAUI COMMUNITY COLLEGE**

Date: 11/04/03
Prepared By: C. Yamamoto
Phone: 984-3288

Name of Fund: CONFERENCE CENTER REVOLVING FUND

Legal Authority: Section 305-5, HRS

Fund Type (MOF): W

Appropriation Account No: [R-955-F](#)

Intended Purpose: For conference center programs conducted by the community colleges.

Current Program Activities: Revenues from conferences, seminars, courses, and programs are used to defray the cost of conducting these activities.

Financial Data		
	FY 2003	FY 2004
Beginning Cash Balance	159,195	64,206
Beginning Encumbrances	57,294	44,771
Revenues	346,604	
Expenditures	441,593	
Transfers (List Each Transfer by JV# and Date)		
Net Total Transfers	0	0
Amount Derived from Bond Proceeds		
Ending Cash Balance	64,206	
Amount Required for Bond Covenants as of 7/1/03		
Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/03		

Report on Non-General Fund Information
for Submittal to the 2004 Legislature

Department: University of Hawaii
Campus: **KAUAI COMMUNITY COLLEGE**

Date: 11/04/03
Prepared By: Gregory K. Enos
Phone: 245-8214

Name of Fund: CONFERENCE CENTER REVOLVING FUND

Legal Authority: Section 305-5, HRS

Fund Type (MOF): W

Appropriation Account No: [R-956-F](#)

Intended Purpose: For conference center programs conducted by the community colleges.

Current Program Activities: Revenues from conferences, seminars, courses, and programs are used to defray the cost of conducting these activities.

Financial Data		
	FY 2003	FY 2004
Beginning Cash Balance	14,418	12,625
Beginning Encumbrances	387	2,658
Revenues	32,216	
Expenditures	34,009	
Transfers (List Each Transfer by JV# and Date)		
Net Total Transfers	0	0
Amount Derived from Bond Proceeds		
Ending Cash Balance	12,625	
Amount Required for Bond Covenants as of 7/1/03		
Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/03		

Report on Non-General Fund Information
for Submittal to the 2004 Legislature

Department: University of Hawaii
Campus: **HONOLULU COMMUNITY COLLEGE**

Date: 11/04/03
Prepared By: David Orde
Phone: 845-9103

Name of Fund: STUDENT ACTIVITIES REVOLVING FUND

Legal Authority: Section 304-8.6, HRS

Fund Type (MOF): W

Appropriation Account No: [R-913-F](#)

Intended Purpose: For chartered student organizations or student activity programs for any purpose which are necessary and proper to carry out and achieve its educational responsibilities, programs, and related activities.

Current Program Activities: [To fund student oriented activities and services developed and implemented by student organizations.](#)

Financial Data		
	FY 2003	FY 2004
Beginning Cash Balance	167,543	106,869
Beginning Encumbrances	13,975	16,163
Revenues	103,837	
Expenditures	164,511	
Transfers (List Each Transfer by JV# and Date)		
Net Total Transfers	0	0
Amount Derived from Bond Proceeds		
Ending Cash Balance	106,869	
Amount Required for Bond Covenants as of 7/1/03		
Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/03		

Report on Non-General Fund Information
for Submittal to the 2004 Legislature

Department: University of Hawaii
Campus: **KAPIOLANI COMMUNITY COLLEGE**

Date: 11/04/03
Prepared By: Carol Masutani
Phone: 734-9528

Name of Fund: STUDENT ACTIVITIES REVOLVING FUND

Legal Authority: Section 304-8.6, HRS

Fund Type (MOF): W

Appropriation Account No: [R 914 F](#)

Intended Purpose: For chartered student organizations or student activity programs for any purpose which are necessary and proper to carry out and achieve its educational responsibilities, programs, and related activities.

Current Program Activities: [To fund student oriented activities and services developed and implemented by student organizations.](#)

Financial Data		
	FY 2003	FY 2004
Beginning Cash Balance	509,231	604,619
Beginning Encumbrances	45,409	7,385
Revenues	460,193	
Expenditures	364,805	
Transfers (List Each Transfer by JV# and Date)		
Net Total Transfers	0	0
Amount Derived from Bond Proceeds		
Ending Cash Balance	604,619	
Amount Required for Bond Covenants as of 7/1/03		
Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/03		

Report on Non-General Fund Information
for Submittal to the 2004 Legislature

Department: University of Hawaii
Campus: **LEEWARD COMMUNITY COLLEGE**

Date: 11/04/03
Prepared By: Gilbert Kuroda
Phone: 455-0328

Name of Fund: STUDENT ACTIVITIES REVOLVING FUND

Legal Authority: Section 304-8.6, HRS

Fund Type (MOF): W

Appropriation Account No: [R-915-F](#)

Intended Purpose: For chartered student organizations or student activity programs for any purpose which are necessary and proper to carry out and achieve its educational responsibilities, programs, and related activities.

Current Program Activities: [To fund student oriented activities and services developed and implemented by student organizations.](#)

Financial Data		
	FY 2003	FY 2004
Beginning Cash Balance	262,416	258,159
Beginning Encumbrances	375	45,451
Revenues	148,249	
Expenditures	152,506	
Transfers (List Each Transfer by JV# and Date)		
Net Total Transfers	0	0
Amount Derived from Bond Proceeds		
Ending Cash Balance	258,159	
Amount Required for Bond Covenants as of 7/1/03		
Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/03		

Report on Non-General Fund Information
for Submittal to the 2004 Legislature

Department: University of Hawaii
Campus: **WINDWARD COMMUNITY COLLEGE**

Date: 11/04/03
Prepared By: Derek Inafuku
Phone: 235-7409

Name of Fund: STUDENT ACTIVITIES REVOLVING FUND

Legal Authority: Section 304-8.6, HRS

Fund Type (MOF): W

Appropriation Account No: [R-918-F](#)

Intended Purpose: For chartered student organizations or student activity programs for any purpose which are necessary and proper to carry out and achieve its educational responsibilities, programs, and related activities.

Current Program Activities: [To fund student oriented activities and services developed and implemented by student organizations.](#)

Financial Data		
	FY 2003	FY 2004
Beginning Cash Balance	54,430	53,225
Beginning Encumbrances	3,570	3,553
Revenues	44,866	
Expenditures	46,071	
Transfers (List Each Transfer by JV# and Date)		
Net Total Transfers	0	0
Amount Derived from Bond Proceeds		
Ending Cash Balance	53,225	
Amount Required for Bond Covenants as of 7/1/03		
Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/03		

Report on Non-General Fund Information
for Submittal to the 2004 Legislature

Department: University of Hawaii
Campus: **HAWAII COMMUNITY COLLEGE**

Date: 11/04/03
Prepared By: Mike Leialoha
Phone: 974-7415

Name of Fund: STUDENT ACTIVITIES REVOLVING FUND

Legal Authority: Section 304-8.6, HRS

Fund Type (MOF): W

Appropriation Account No: [R-912-F](#)

Intended Purpose: For chartered student organizations or student activity programs for any purpose which are necessary and proper to carry out and achieve its educational responsibilities, programs, and related activities.

Current Program Activities: [To fund student oriented activities and services developed and implemented by student organizations.](#)

Financial Data		
	FY 2003	FY 2004
Beginning Cash Balance	44,821	42,357
Beginning Encumbrances	3,076	3,628
Revenues	89,012	
Expenditures	91,476	
Transfers (List Each Transfer by JV# and Date)		
Net Total Transfers	0	0
Amount Derived from Bond Proceeds		
Ending Cash Balance	42,357	
Amount Required for Bond Covenants as of 7/1/03		
Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/03		

Report on Non-General Fund Information
for Submittal to the 2004 Legislature

Department: University of Hawaii
Campus: **MAUI COMMUNITY COLLEGE**

Date: 11/04/03
Prepared By: C. Yamamoto
Phone: 984-3288

Name of Fund: STUDENT ACTIVITIES REVOLVING FUND

Legal Authority: Section 304-8.6, HRS

Fund Type (MOF): W

Appropriation Account No: [R-916-F](#)

Intended Purpose: For chartered student organizations or student activity programs for any purpose which are necessary and proper to carry out and achieve its educational responsibilities, programs, and related activities.

Current Program Activities: [To fund student oriented activities and services developed and implemented by student organizations.](#)

Financial Data		
	FY 2003	FY 2004
Beginning Cash Balance	63,350	40,405
Beginning Encumbrances	3,901	7,693
Revenues	42,069	
Expenditures	65,014	
Transfers (List Each Transfer by JV# and Date)		
Net Total Transfers	0	0
Amount Derived from Bond Proceeds		
Ending Cash Balance	40,405	
Amount Required for Bond Covenants as of 7/1/03		
Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/03		

Report on Non-General Fund Information
for Submittal to the 2004 Legislature

Department: University of Hawaii
Campus: **KAUAI COMMUNITY COLLEGE**

Date: 11/04/03
Prepared By: Gregory K. Enos
Phone: 245-8214

Name of Fund: STUDENT ACTIVITIES REVOLVING FUND

Legal Authority: Section 304-8.6, HRS

Fund Type (MOF): W

Appropriation Account No: [R-917-F](#)

Intended Purpose: For chartered student organizations or student activity programs for any purpose which are necessary and proper to carry out and achieve its educational responsibilities, programs, and related activities.

Current Program Activities: [To fund student oriented activities and services developed and implemented by student organizations.](#)

Financial Data		
	FY 2003	FY 2004
Beginning Cash Balance	43,741	32,123
Beginning Encumbrances	7,561	2,560
Revenues	21,560	
Expenditures	33,178	
Transfers (List Each Transfer by JV# and Date)		
Net Total Transfers	0	0
Amount Derived from Bond Proceeds		
Ending Cash Balance	32,123	
Amount Required for Bond Covenants as of 7/1/03		
Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/03		

Report on Non-General Fund Information
for Submittal to the 2004 Legislature

Department: University of Hawaii
Campus: **MAUI COMMUNITY COLLEGE**

Date: 11/04/03
Prepared By: C. Yamamoto
Phone: 984-3288

Name of Fund: REVENUE-UNDERTAKINGS FUND (DORMITORY)

Legal Authority: Section 306-10, HRS

Fund Type (MOF): W

Appropriation Account No: R-826-F

Intended Purpose: For the operation, repair, and maintenance of dormitory facilities.

Current Program Activities: Receive, disburse, and account for funds used for the operation, repair, and maintenance of dormitory facilities.

Financial Data		
	FY 2003	FY 2004
Beginning Cash Balance	(2,816)	(30,986)
Beginning Encumbrances	2,885	1,849
Revenues	83,474	
Expenditures	111,644	
Transfers (List Each Transfer by JV# and Date)		
Net Total Transfers	0	0
Amount Derived from Bond Proceeds		
Ending Cash Balance	(30,986)	
Amount Required for Bond Covenants as of 7/1/03		
Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/03		

Report on Non-General Fund Information
for Submittal to the 2004 Legislature

Department: UNIVERSITY OF HAWAII - HILO

Date: 11/7/03

Prepared by: L. FUJIYOSHI

Phone: 974-7441

Name of Fund: Conferencing

Legal Authority: Section 304-8.945, HRS

Fund Type (MOF): Revolving Funds

Approp. Acct. No. S 317 F

Intended Purpose:

To administer the conference center program.

This program promotes educational, scientific, and artistic pursuits through the planning and implementation of conferences, workshops, seminars, courses and other educational activities consonant with articulated college, university and UH system purposes, missions, and goals.

Current Program Activities:

Same as above.

Financial Data		
	FY 2003	FY 2004
Beginning Cash Balance	456	458
Beginning Encumbrances	0	0
Revenues	1	
Expenditures	0	
Transfers (List each Transfer by JV# and Date)	0	
Net Total Transfer	0	0
Amount Derived from Bond Proceeds	0	0
Ending Cash Balance	458	
Amount Required for Bond Covenants as of 7/1/03		0
Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/03		0

Report on Non-General Fund Information
for Submittal to the 2004 Legislature

Department: UNIVERSITY OF HAWAII - HILO

Date: 11/7/03

Prepared by: L. FUJIYOSHI

Phone: 974-7441

Name of Fund: Theatre Revolving Funds

Legal Authority: Section 304-8.946, HRS

Fund Type (MOF): Revolving Funds

Approp. Acct. No. R 812 F

Intended Purpose:

Fund is used to account for revenues and expenditures of the UH Hilo's Theatre operations. All fees collected are deposited in this fund and expenditures are made in support of theatre services.

Current Program Activities:

Same as above.

Financial Data		
	FY 2003	FY 2004
Beginning Cash Balance	28,329	50,382
Beginning Encumbrances	1,902	2,868
Revenues	109,184	
Expenditures	87,132	
Transfers (List each Transfer by JV# and Date)	0	
Net Total Transfer	0	0
Amount Derived from Bond Proceeds	0	0
Ending Cash Balance	50,382	
Amount Required for Bond Covenants as of 7/1/03		0
Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/03		0

Report on Non-General Fund Information
for Submittal to the 2004 Legislature

Department: UNIVERSITY OF HAWAII - HILO

Date: 11/7/03

Prepared by: L. FUJIYOSHI

Phone: 974-7441

Name of Fund: Social Sciences Research Training

Legal Authority: HRS 304-8.41

Fund Type (MOF): Revolving Funds

Approp. Acct. No. S 317

Intended Purpose:

Fund is used to account for revenues and expenditures of the
UH Hilo's Social Sciences Training & Research Lab.

All fees collected are deposited in this fund and expenditures
are made in support of its services.

Current Program Activities:

Same as above.

Financial Data		
	FY 2003	FY 2004
Beginning Cash Balance	0	6,509
Beginning Encumbrances	0	0
Revenues	6,509	
Expenditures	0	
Transfers (List each Transfer by JV# and Date)	0	
Net Total Transfer	0	0
Amount Derived from Bond Proceeds	0	0
Ending Cash Balance	6,509	
Amount Required for Bond Covenants as of 7/1/03		0
Amount held in Certificates of Deposit, Escrow		0
Accounts, or Other Investments as of 7/1/03		0

Report on Non-General Fund Information
for Submittal to the 2004 Legislature

Department: UNIVERSITY OF HAWAII - HILO

Date: 11/7/03

Prepared by: L. FUJIYOSHI

Phone: 974-7441

Name of Fund: Hawaiian Language College

Legal Authority: HRS 304-69

Fund Type (MOF): Revolving Funds

Approp. Acct. No. S 317

Intended Purpose:

Fund is used to account for revenues and expenditures of the UH Hilo's Hawaiian Language College. All fees collected are deposited in this fund and expenditures are made in support of its services.

Current Program Activities:

Same as above.

Financial Data		
	FY 2003	FY 2004
Beginning Cash Balance	11,277	13,539
Beginning Encumbrances	0	0
Revenues	2,685	
Expenditures	423	
Transfers (List each Transfer by JV# and Date)	0	
Net Total Transfer	0	0
Amount Derived from Bond Proceeds	0	0
Ending Cash Balance	13,539	
Amount Required for Bond Covenants as of 7/1/03		0
Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/03		0

Report on Non-General Fund Information
for Submittal to the 2004 Legislature

Department: UNIVERSITY OF HAWAII - HILO

Date: 11/7/03
Prepared by: L. FUJIYOSHI
Phone: 974-7441

Name of Fund: Athletics
Legal Authority: Section 304-8.7, HRS
Fund Type (MOF): Revolving Funds
Approp. Acct. No. R 921 F

Intended Purpose:

To administer the UHH intercollegiate athletics program.
Fund is used to receive, deposit, disburse, and account for
funds from the activities of the intercollegiate athletic programs.

Current Program Activities:

Same as above.

Financial Data		
	FY 2003	FY 2004
Beginning Cash Balance	39,852	41,009
Beginning Encumbrances	19,541	4,964
Revenues	237,435	
Expenditures	236,279	
Transfers (List each Transfer by JV# and Date)		
Net Total Transfer	0	0
Amount Derived from Bond Proceeds	0	0
Ending Cash Balance	41,009	
Amount Required for Bond Covenants as of 7/1/03		0
Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/03		0

Report on Non-General Fund Information
for Submittal to the 2004 Legislature

Department: UNIVERSITY OF HAWAII - HILO

Date: 11/7/03

Prepared by: L. FUJIYOSHI

Phone: 974-7441

Name of Fund: Student Activities

Legal Authority: Section 304-8.6, HRS

Fund Type (MOF): Revolving Funds

Approp. Acct. No. S 317 F

Intended Purpose:

Fund into which monies are deposited for student activities.

The University collects these fees on behalf of chartered student organizations and student activity programs. Fund is used to pay for expenses necessary to carry out and achieve its educational responsibilities, programs and related activities.

Current Program Activities:

Same as above.

Financial Data		
	FY 2003	FY 2004
Beginning Cash Balance	134,108	112,142
Beginning Encumbrances	11,614	14,136
Revenues	227,609	
Expenditures	249,575	
Transfers (List each Transfer by JV# and Date)	0	
Net Total Transfer	0	0
Amount Derived from Bond Proceeds	0	0
Ending Cash Balance	112,142	
Amount Required for Bond Covenants as of 7/1/03		0
Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/03		0

Report on Non-General Fund Information
for Submittal to the 2004 Legislature

Department: UNIVERSITY OF HAWAII - HILO

Date: 11/7/03
Prepared by: L. FUJIYOSHI
Phone: 974-7441

Name of Fund: Vocational & Technical
Legal Authority: Section 304-8.4, HRS
Fund Type (MOF): Revolving Funds
Approp. Acct. No. R 852 F

Intended Purpose:

To administer the vocational and technical training projects.
This fund is used to record the receipts from fees for services and supplies provided by or in connection with these projects.

Current Program Activities:

Same as above.

Financial Data		
	FY 2003	FY 2004
Beginning Cash Balance	71,835	84,079
Beginning Encumbrances	94	94
Revenues	16,458	
Expenditures	4,214	
Transfers (List each Transfer by JV# and Date)	0	
Net Total Transfer	0	0
Amount Derived from Bond Proceeds	0	0
Ending Cash Balance	84,079	
Amount Required for Bond Covenants as of 7/1/03		0
Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/03		0

Report on Non-General Fund Information
for Submittal to the 2004 Legislature

Department: UNIVERSITY OF HAWAII - HILO

Date: 11/7/03

Prepared by: L. FUJIYOSHI

Phone: 974-7441

Name of Fund: Revenue Undertaking

Legal Authority: Section 306-10, HRS

Fund Type (MOF): Revolving Funds

Approp. Acct. No. R 822 F

Intended Purpose:

Fund is used to account for revenues and expenditures of the UH Hilo Student Housing operations. All revenue from dorm rentals, security deposit, application fees, and conference rentals are collected and deposited in this fund and expenditures for payroll, supplies, services, and equipment are made in support of the student housing operations.

Current Program Activities:

Same as above.

Financial Data		
	FY 2003	FY 2004
Beginning Cash Balance	971,130	623,476
Beginning Encumbrances	406,531	314,821
Revenues	1,423,678	
Expenditures	1,771,331	
Transfers (List each Transfer by JV# and Date)	0	
Net Total Transfer	0	0
Amount Derived from Bond Proceeds	0	
Ending Cash Balance	623,476	
Amount Required for Bond Covenants as of 7/1/03		0
Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/03		0

Report on Non-General Fund Information
for Submittal to the 2004 Legislature

Department: UNIVERSITY OF HAWAII - HILO

Date: 11/7/03

Prepared by: L. FUJIYOSHI

Phone: 974-7441

Name of Fund: Parking Revolving Funds

Legal Authority: Section 308-2, HRS

Fund Type (MOF): Revolving Funds

Approp. Acct. No. R 842 F

Intended Purpose:

Fund is used to account for revenues and expenditures of the UH Hilo's parking operations. All parking fees and fines collected are deposited in this fund and expenditures are made in support of parking services.

Current Program Activities:

Same as above.

Financial Data		
	FY 2003	FY 2004
Beginning Cash Balance	62,853	76,881
Beginning Encumbrances	116,960	27,898
Revenues	189,334	
Expenditures	175,306	
Transfers (List each Transfer by JV# and Date)		
Net Total Transfer	0	0
Amount Derived from Bond Proceeds	0	0
Ending Cash Balance	76,881	
Amount Required for Bond Covenants as of 7/1/03		0
Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/03		0

Report on Non-General Fund Information
for Submittal to the 2004 Legislature

Department: UNIVERSITY OF HAWAII - HILO

Date: 11/7/03

Prepared by: L. FUJIYOSHI

Phone: 974-7441

Name of Fund: Transcript & Diploma

Legal Authority: Section 304-8.3, HRS

Fund Type (MOF): Revolving Funds

Approp. Acct. No. R 832 F

Intended Purpose:

Fund is used to defray the cost of transcripts and diplomas through charges made for providing transcripts and diplomas.

Current Program Activities:

Same as above.

Financial Data		
	FY 2003	FY 2004
Beginning Cash Balance	52,943	51,933
Beginning Encumbrances	22,529	16,958
Revenues	39,212	
Expenditures	40,222	
Transfers (List each Transfer by JV# and Date)		
Net Total Transfer	0	0
Amount Derived from Bond Proceeds		
Ending Cash Balance	51,933	
Amount Required for Bond Covenants as of 7/1/03		0
Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/03		0

Report on Non-General Fund Information

for Submittal to the 2004 Legislature

Department: UNIVERSITY OF HAWAII

Date: Nov 17, 2003

Prepared by: Carol Yoshida

Phone: 956-3616

Name of Fund: Manoa - Facilities Usage

Legal Authority: Sect. 304-8.957, HRS

Fund Type (MOF): Revolving (W)

DAGS/UH Apprn: S-351 / R 815

Intended Purpose: The facilities usage account was established in July 1998 to allow the use of the fees to be expended for operating and maintaining university facilities including expenses, salaries, wages, employee benefits, contractor services and supplies. Planned expenditures for this fund would include repair/replacement of classroom furnishings such as, tablet-arm chairs fixtures, window covering, flooring, etc., as well as, supplies and services needed to repair and maintain the campus facilities.

Current Program Activities: Various fees collected for short term use of facilities, e.g. facility use charges, commercial filming charges and deposits for the use of building keys by contractors are deposited into this account.

Financial Data		
	FY 2003	FY 2004
Beginning Cash Balance	127,533	151,835
Beginning Encumbrances	0	16,368
Revenues	42,926	
Expenditures	25,249	
Deposits Payable	6,625	
Transfers (List each Transfer by JV# and Date)		
Net Total Transfer	0	0
Amount Derived from Bond Proceeds	0	0
Ending Cash Balance	151,835	
Amount Required for Bond Covenants as of 7/1/03		0
Amount held in Certificates of Deposit, Escrow		0
Accounts, or Other Investments as of 7/1/03		0

Report on Non-General Fund Information for Submittal to the 2004 Legislature

Department: UNIVERSITY OF HAWAII

Date: 11/14/03

Prepared by: S. Nohara

Phone: 956-7706

Name of Fund: Lab School Summer Programs

Legal Authority: Sec 304-27, HRS

Fund Type (MOF): Revolving

DAGS/UH Apprn: R 905 F 157

Intended Purpose: To support the operation of a Summer Program at the Education Laboratory School.

Current Program Activities: The Education Laboratory School Summer Program offers three integrated programs for students entering grades three through eight. The three programs are: Enrichment Program; Computer-Plus Program; and the After-School Program.

Financial Data		
	FY 2003	FY 2004
Beginning Cash Balance	122,835	125,470
Beginning Encumbrances		
Revenues	61,720	
Expenditures	59,085	
Transfers (List each Transfer by JV# and Date)		
Net Total Transfer		
Amount Derived from Bond Proceeds		
Ending Cash Balance	125,470	
Amount Required for Bond Covenants as of 7/1/03		
Amount held in Certificates of Deposit, Escrow		
Accounts, or Other Investments as of 7/1/03		

Report on Non-General Fund Information
for Submittal to the 2004 Legislature

Department: UNIVERSITY OF HAWAII

Date: 10/14/03
Prepared by: James Yoneda
Phone: 956-7351

Name of Fund: UH Revenue Undertaking Fund
Legal Authority: Section 306-10, HRS
Fund Type (MOF): Revolving
DAGS/UH Apprn: R-03-821-F

Intended Purpose:

Directs, manages, and oversees University Bond System (UBS) projects in (1) budget

Current Program Activities:

Develops and implements policies, rules, and procedures to ensure the self-financing nature

Financial Data		
	FY 2003	FY 2004
Beginning Cash Balance	1,690,868	13,289,565
Beginning Encumbrances	103,882	194,142
Revenues	52,023	
Expenditures	(21,867)	
Transfers (List each Transfer by JV# and Date)		
U011640 06/27/03	11,628,689	
Net Total Transfer	11,628,689	
Amount Derived from Bond Proceeds		
Ending Cash Balance	13,289,565	
Amount Required for Bond Covenants as of 7/1/03 *		13,023,769
Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/03		

* UBS Self Insurance Reserve balance and FY 2004 Series 2002A debt service.

Report on Non-General Fund Information
for Submittal to the 2004 Legislature

Department: UNIVERSITY OF HAWAII

Date: 11/15/02

Prepared by: Sheryl Nohara

Phone: 956-7706

Name of Fund: Lab School Cafeteria

Legal Authority: Sec 308-8.956 HRS

Fund Type (MOF): Special

DAGS/UH Apprn: S 375 F 157

Intended Purpose:

To support the operations of the Education Laboratory School Cafeteria. The primary objective of the cafeteria is to provide governmental standard lunches and breakfasts to students at the Education Laboratory School, a service which is universal in public schools in Hawaii and across the nation.

Current Program Activities:

The Education Laboratory School is a special state public school (charter school) providing a test base for research activities of the Curriculum Research and Development Group. Under HRS 304-26, the Education Laboratory School Cafeteria is included in the State's National School Lunch Program in the same manner as any other state public school.

Financial Data		
	FY 2003	FY 2004
Beginning Cash Balance	153,417	71,450
Beginning Encumbrances		
Revenues	80,701	
Expenditures	162,668	
Transfers (List each Transfer by JV# and Date)		
Net Total Transfer		
Amount Derived from Bond Proceeds		
Ending Cash Balance	71,450	
Amount Required for Bond Covenants as of 7/1/03		
Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/03		

Report on Non-General Fund Information
for Submittal to the 2004 Legislature

Department: UNIVERSITY OF HAWAII

Date: 10/10/03
Prepared by: Elyse Matsumoto
Phone: 956-6228

Name of Fund: University of Hawaii Press
Legal Authority: Sect. 304-8.41, HRS
Fund Type (MOF): Revolving
DAGS/UH Apprn: S 351F/R 801 F

Intended Purpose:

To publish in permanent form books and journals of high merit which add to the sum of human knowledge or foster

Current Program Activities:

Seek out renowned and emerging scholars, researchers, educators, and subject specialists to collaborate with the

Financial Data		
	FY 2003	FY 2004
Beginning Cash Balance	1,919,981.13	1,625,239.00
Beginning Encumbrances	763,344.22	485,392.64
Revenues	4,263,167.07	
Expenditures	4,589,774.91	
Transfers (List each Transfer by JV# and Date)	0.00	0.00
Net Total Transfer	0.00	0.00
Amount Derived from Bond Proceeds	0.00	0.00
Ending Cash Balance	1,625,239.00	
Amount Required for Bond Covenants as of 7/1/03		0.00
Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/03		0.00

Report on Non-General Fund Information
for Submittal to the 2004 Legislature

Department: UNIVERSITY OF HAWAII - Outreach College

Date: 11/26/03

Prepared by: S. Tanaka

Phone: 956-6810

Name of Fund: UOH 808 (Conference Center)

Legal Authority: Section 308-8-94, HRS

Fund Type (MOF): Revolving

DAGS/UH Apprn: R XX 808 F 394

Intended Purpose:

To account for revenues and expenses generated from conferences coordinated through Outreach College - Conference Center on behalf of its sponsors.

Current Program Activities:

The Conference Center provides services in organizing conferences for a variety of sponsors. Services include coordination of registration and management of revenues and expenses for conferences and workshops.

Financial Data		
	FY 2003	FY 2004
Beginning Cash Balance	226,265	315,496
Beginning Encumbrances	(521)	(188,610)
Revenues	1,499,855	
Expenditures	(1,410,103)	
Transfers (List each Transfer by JV# and Date)		
Net Total Transfer	0	0
Amount Derived from Bond Proceeds	0	0
Ending Cash Balance	315,496	
Amount Required for Bond Covenants as of 7/1/03		0
Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/03		0

Report on Non-General Fund Information
for Submittal to the 2004 Legislature

Department: UNIVERSITY OF HAWAII

Date: 10/03/03

Prepared by: Tracie Nakagawa

Phone: 956-8378

Name of Fund: Research and Training Revolving Fund

Legal Authority: HRS 304-8.1

Fund Type (MOF): Revolving (W)

DAGS/UH Apprn: R860-869

Intended Purpose:

Legislature established revolving fund in which 100% of all indirect cost receipts generated by UH

Current Program Activities:

The Research and Training Revolving Fund (RTRF) is divided into various categories -

Financial Data		
	FY 2003	FY 2004
Beginning Cash Balance	19,501,447	20,287,371
Beginning Encumbrances	5,845,622	3,062,818
Revenues	24,099,630	
Expenditures	23,313,706	
Transfers (List each Transfer by JV# and Date)		
Net Total Transfer		
Amount Derived from Bond Proceeds		
Ending Cash Balance	20,287,371	
Amount Required for Bond Covenants as of 7/1/03		
Amount held in Certificates of Deposit, Escrow		
Accounts, or Other Investments as of 7/1/03		

Report on Non-General Fund Information
for Submittal to the 2004 Legislature

Department: UNIVERSITY OF HAWAII

Date: 11/12/03

Prepared by: Clayton Omuro

Phone: 956-4048

Name of Fund: UH Manoa Theatre Group

Legal Authority: Section 304-8.955, HRS

Fund Type (MOF): Special

DAGS/UH Apprn: S-311-F

Intended Purpose: The Theatre Group account includes the special fund activities for both the Department of Theatre & Dance and the Department of Music. Box Office receipts are used to pay for the production expenses, student assistant support and fund a reserve for future production startup costs. A university theatre has an educational and artistic obligation to expose students and the community at large to challenging theatre productions which are not "commercial." Without sufficient reserves, we could never take the risk of having new and radical theatrical experiments.

Current Program Activities:

Theatre & Dance Academic Year Program

5 Kennedy Theatre Mainstage Performances

6 Prime Time Performances

1 Kennedy Theatre Special Event

2 Late Night Theatre Performances

Music Academic Year Program

35 Concerts/Recitals

Financial Data		
	FY 2003	FY 2004
Beginning Cash Balance	170,925	123,779
Beginning Encumbrances	1,407	4,906
Revenues	113,997	
Expenditures	159,736	
Transfers (List each Transfer by JV# and Date)		
Net Total Transfer		
Amount Derived from Bond Proceeds		
Ending Cash Balance	123,779	
Amount Required for Bond Covenants as of 7/1/03		
Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/03		

Report on Non-General Fund Information
for Submittal to the 2004 Legislature

Department: UNIVERSITY OF HAWAII

Date: 10/02/03

Prepared by Leighton Wong

Phone: 956-8517

Name of Fund: HELP Special Account

Legal Authority: HRS 304 8.955

Fund Type (MOF): B

DAGS/UH Apprn: S 02 308 F

Intended Purpose:

The Hawaii English Language Program (HELP) provides full time intensive english language training for international students and scholars preparing to begin undergraduate or graduate studies, or for use in scholarly/professional setting.

Current Program Activities:

HELP offers english courses at five levels of instruction in four ten week quarters per year. In addition to courses, HELP offers weekly workshops and study sessions in the HELP computer and language laboratories. HELP offers the Institutional TOEFL exam once each quarter. HELP is authorized to issue I-20 AB forms for applicants who are accepted into the program. Applicants take the I-20 AB form to the US Embassy or Consulate in their home country to obtain a student visa (F-1).

Financial Data		
	FY 2003	FY 2004
Beginning Cash Balance	139,962	272,543
Beginning Encumbrances		
Revenues	678,627	
Expenditures	546,046	
Transfers (List each Transfer by JV# and Date)		
Net Total Transfer		
Amount Derived from Bond Proceeds		
Ending Cash Balance	272,543	
Amount Required for Bond Covenants as of 7/1/03		
Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/03		

Report on Non-General Fund Information
for Submittal to the 2004 Legislature

Department: UNIVERSITY OF HAWAII

Date: 10/02/03

Prepared by: Leighton Wong

Phone: 956-8517

Name of Fund: Special Account for College of Lang, Ling & Lit

Legal Authority: HRS 304-8.9

Fund Type (MOF): B

DAGS/UH Apprn: S 02 306 F

Intended Purpose:

To enable the College to provide telecommunications support, to the UH System and Agencies of the State of Hawaii, using our technical resources and language expertise.

Current Program Activities:

Satellite uplinks and downlinks
High quality recording for radio and television programs
Language tapes

Financial Data		
	FY 2003	FY 2004
Beginning Cash Balance	34,097	46,842
Beginning Encumbrances		
Revenues	17,788	
Expenditures	5,043	
Transfers (List each Transfer by JV# and Date)		
Net Total Transfer		
Amount Derived from Bond Proceeds		
Ending Cash Balance	46,842	
Amount Required for Bond Covenants as of 7/1/03		
Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/03		

Report on Non-General Fund Information
for Submittal to the 2004 Legislature

Department: UNIVERSITY OF HAWAII

Date: 10/06/03
Prepared by Diane Shimizu
Phone: 956-5219

Name of Fund: Dental Hygiene Clinic
Legal Authority: HRS 304-8.956
Fund Type (MOF): B
DAGS/UH Apprn: S 306

Intended Purpose:
The account was established to collect a non-refundable \$25.00 service fee that is charged

Current Program Activities:
The clinic is an instructional facility used to teach dental hygiene techniques required to

Financial Data		
	FY 2003	FY 2004
Beginning Cash Balance	46,454	40,200
Beginning Encumbrances	0	0
Revenues	40,989	
Expenditures	47,243	
Transfers (List each Transfer by JV# and Date)	0	
Net Total Transfer	0	
Amount Derived from Bond Proceeds	0	
Ending Cash Balance	40,200	
Amount Required for Bond Covenants as of 7/1/03		
Amount held in Certificates of Deposit, Escrow		
Accounts, or Other Investments as of 7/1/03		

Report on Non-General Fund Information
for Submittal to the 2004 Legislature

Department: UNIVERSITY OF HAWAII

Date: 11/14/03

Prepared by S. Hamakawa

Phone: 956-3288

Name of Fund: Child Care Program

Legal Authority: HRS 304-8.91

Fund Type (MOF): Revolving

DAGS/UH Apprn: R 807 F

Intended Purpose: Establishment for the operation of child care program including renovations of child care center. Fees charged and donations are to be deposited into this fund.

Current Program Activities: Program provides quality intergrated child care services and provides training opportunities for the development of competent professionals by serving as training

Financial Data		
	FY 2003	FY 2004
Beginning Cash Balance	58,594	(36,959)
Beginning Encumbrances	10,286	13,121
Revenues	425,898	
Expenditures	521,451	
Transfers (List each Transfer by JV# and Date)		
Net Total Transfer		
Amount Derived from Bond Proceeds		
Ending Cash Balance	(36,959)	
Amount Required for Bond Covenants as of 7/1/03		
Amount held in Certificates of Deposit, Escrow		
Accounts, or Other Investments as of 7/1/03		

Report on Non-General Fund Information
for Submittal to the 2004 Legislature

Department: UNIVERSITY OF HAWAII

Date: 11/14/03

Prepared by S. Hamakawa

Phone: 956-3288

Name of Fund: Student Health Services

Legal Authority: HRS 304-8.2

Fund Type (MOF): Revolving

DAGS/UH Apprn: R 802 F

Intended Purpose: Allows program to provide certain essential medical supplies, drugs and laboratory laboratory services as required in treatment and the ability to assess certain costs for reimbursement

Current Program Activities: Provide primary medical care to the university community and promote good health practices through preventive clinical and educational services.

Financial Data		
	FY 2003	FY 2004
Beginning Cash Balance	144,839	146,702
Beginning Encumbrances	68,777	70,499
Revenues	1,516,553	
Expenditures	1,514,690	
Transfers (List each Transfer by JV# and Date)		
Net Total Transfer		
Amount Derived from Bond Proceeds		
Ending Cash Balance	146,702	
Amount Required for Bond Covenants as of 7/1/03		
Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/03		

Report on Non-General Fund Information
for Submittal to the 2004 Legislature

Department: UNIVERSITY OF HAWAII

Date: 11/14/03

Prepared by S. Hamakawa

Phone: 956-3288

Name of Fund: Community Vocational Counseling

Legal Authority: HRS 304.4

Fund Type (MOF): Special

DAGS/UH Apprn: S 310 F

Intended Purpose: Provide means to recover costs for providing educational and vocational counseling and testing services to students and other members of the community.

Current Program Activities: Administers various tests such as interest tests and national (standardized) tests. Also designated as a computer-based testing site.

Financial Data		
	FY 2003	FY 2004
Beginning Cash Balance	90,495	143,847
Beginning Encumbrances	6,775	138
Revenues	80,151	
Expenditures	26,799	
Transfers (List each Transfer by JV# and Date)		
Net Total Transfer		
Amount Derived from Bond Proceeds		
Ending Cash Balance	143,847	
Amount Required for Bond Covenants as of 7/1/03		
Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/03		

Report on Non-General Fund Information
for Submittal to the 2004 Legislature

Department: UNIVERSITY OF HAWAII

Date: 11/14/03
Prepared by: S. Hamakawa
Phone: 956-3288

Name of Fund: Transcript & Diploma Fund
Legal Authority: HRS 304-8.3
Fund Type (MOF): Revolving
DAGS/UH Apprn: R 831 F

Intended Purpose: Means to defray or recover costs for the preparation, ordering and issuance of transcripts and diplomas and its covers upon requests from students.

Current Program Activities: Issues transcripts of academic records and issues diplomas and certificates to graduates.

Financial Data		
	FY 2003	FY 2004
Beginning Cash Balance	309,398	283,484
Beginning Encumbrances	46,508	86,510
Revenues	219,478	
Expenditures	245,392	
Transfers (List each Transfer by JV# and Date)		
Net Total Transfer		
Amount Derived from Bond Proceeds		
Ending Cash Balance	283,484	
Amount Required for Bond Covenants as of 7/1/03		
Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/03		

Report on Non-General Fund Information
for Submittal to the 2004 Legislature

Department: UNIVERSITY OF HAWAII - Outreach College Date: 11/26/03
Prepared by: S. Tanaka
Phone: 956-6810

Name of Fund: UOH 104 (Academic Support)
Legal Authority: Section 304-16.5, HRS
Fund Type (MOF): Special
DAGS/UH Apprn: S XX 309 F

Intended Purpose:
To account for revenues and expenses generated by administrative support services for the Outreach College.

Current Program Activities:
Providing administrative support for programs and activities of the Outreach College. Activities include ongoing development of automated registration and tuition refund systems, course development on the world wide web and development of a noncredit registration system, which integrates the federally mandated SEVIS system.

Financial Data		
	FY 2003	FY 2004
Beginning Cash Balance	(5,910,945)	(1,108,117)
Beginning Encumbrances	(46,970)	(24,384)
Revenues	21,484	
Expenditures	(860,558)	
Transfers (List each Transfer by JV# and Date)		
J044063 06/12/03	637,869	
J044064 06/12/03	316,590	
J044065 06/12/03	164,402	
J044066 06/12/03	142,571	
J044067 06/12/03	56,251	
J044068 06/12/03	60,253	
JG04128 12/10/02	3,580,000	
JG04129 12/10/02	480,000	
JG04130 12/10/02	150,000	
JG04131 12/10/02	937	
JG04132 12/10/02	100,000	
Net Total Transfer	5,688,873	0
Amount Derived from Bond Proceeds	0	0
Ending Cash Balance	(1,108,117)	
Amount Required for Bond Covenants as of 7/1/03		0
Amount held in Certificates of Deposit, Escrow		0
Accounts, or Other Investments as of 7/1/03		0

Report on Non-General Fund Information
for Submittal to the 2004 Legislature

Department: UNIVERSITY OF HAWAII - Outreach College Date: 11/26/03
Prepared by: S. Tanaka
Phone: 956-6810

Name of Fund: UOH 103 (Noncredit & Community Services)
Legal Authority: Section 304-8.955, HRS
Fund Type (MOF): Special
DAGS/UH Apprn: S XX 308 F

Intended Purpose:

To account for revenues and expenses generated from noncredit programs, public events and the New Intensive Courses in English (NICE) programs.

Current Program Activities:

Programs develop and offer University noncredit courses and programs, sometimes in cooperation with outside sponsors. Programs include concerts and public events, Elderhostel and educating foreign students in English as a second language.

Financial Data		
	FY 2003	FY 2004
Beginning Cash Balance	2,417,013	(1,450,139)
Beginning Encumbrances	(59,453)	(36,319)
Revenues	2,854,801	
Expenditures	(3,898,684)	
Transfers (List each Transfer by JV# and Date)		
JG04129 12/10/02	(480,000)	
JG04130 12/10/02	(1,500,000)	
JG04132 12/10/02	(100,000)	
J044064 06/12/03	(316,590)	
J044065 06/12/03	(164,402)	
J044066 06/12/03	(142,571)	
J044068 06/12/03	(60,253)	
Net Total Transfer	(2,763,816)	0
Amount Derived from Bond Proceeds	0	0
Ending Cash Balance	(1,450,139)	
Amount Required for Bond Covenants as of 7/1/03		0
Amount held in Certificates of Deposit, Escrow		0
Accounts, or Other Investments as of 7/1/03		0

Report on Non-General Fund Information
for Submittal to the 2004 Legislature

Department: UNIVERSITY OF HAWAII - Outreach College

Date: 11/26/03

Prepared by: S. Tanaka

Phone: 956-6810

Name of Fund: UOH 101 (Credit Programs)

Legal Authority: Section 304-16.5, HRS

Fund Type (MOF): Special

DAGS/UH Apprn: S XX 306 F

Intended Purpose:

To account for revenues and expenditures for all Credit Program activities (Summer Session, Extension Programs, Evening and Weekend and Off-island credit course offerings)

Current Program Activities:

Programs develop and offer University credit courses in cooperation with academic departments and outside sponsors to students from Hawaii and around the world during the summer terms and non-traditional students on Oahu and the neighbor islands (Outreach) during evening/weekend terms. Activities include developing and implementing distance education programs.

Financial Data		
	FY 2003	FY 2004
Beginning Cash Balance	5,406,652	4,417,593
Beginning Encumbrances	(15,376)	(6,375)
Revenues	8,554,585	
Expenditures	(5,310,400)	
Transfers (List each Transfer by JV# and Date)		
JG04128 12/10/02	(3,580,000)	
J044063 06/12/03	(637,869)	
Net Total Transfer	(4,217,869)	0
Amount Derived from Bond Proceeds	0	0
Ending Cash Balance	4,417,593	
Amount Required for Bond Covenants as of 7/1/03		0
Amount held in Certificates of Deposit, Escrow		0
Accounts, or Other Investments as of 7/1/03		0

Report on Non-General Fund Information
for Submittal to the 2004 Legislature

Department: UNIVERSITY OF HAWAII

Date: 11/14/03

Prepared by: Pam Amano

Phone: 956-4804

Name of Fund: Faculty Housing

Legal Authority: S306-10 HRS

Fund Type (MOF): Revolving

DAGS/UH Apprn: S351/R821 S358/R891 S356/R895 S357/R896

Intended Purpose:

Responsible for providing and maintaining living quarters for new faculty.

Current Program Activities:

Faculty Housing

Financial Data		
	FY 2003	FY 2004
Beginning Cash Balance	1,766,070	549,686
Beginning Encumbrances	2,404,158	2,787
Revenues	2,006,090	
Expenditures	3,222,475	
Transfers (List each Transfer by JV# and Date)		
Net Total Transfer		
Amount Derived from Bond Proceeds		
Ending Cash Balance	549,686	
Amount Required for Bond Covenants as of 7/1/03		
Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/03		549,686

Report on Non-General Fund Information for Submittal to the 2004 Legislature

Department: UNIVERSITY OF HAWAII

Date: 11/14/03

Prepared by: Pam Amano

Phone: 956-4804

Name of Fund: Bookstore System Revolving Fund

Legal Authority: HRS 304-8.41

Fund Type (MOF): Revolving

DAGS/UH Apprn: S351/R821

Intended Purpose:

To support the requirements of the various academic communities throughout the University of Hawaii system which includes Manoa and Hilo as well as the Community College system.

Current Program Activiti

The Bookstore provides goods and services to the faculty, staff, and students.

Financial Data		
	FY 2003	FY 2004
Beginning Cash Balance	6,540,696	7,269,255
Beginning Encumbrances	189,707	266,823
Revenues	26,175,197	
Expenditures	25,446,638	
Transfers (List each Transfer by JV# and Date)		
Net Total Transfer		
Amount Derived from Bond Proceeds		
Ending Cash Balance	7,269,255	
Amount Required for Bond Covenants as of 7/1/03		
Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/03		7,269,255

Report on Non-General Fund Information

for Submittal to the 2004 Legislature

Department: UNIVERSITY OF HAWAII

Date: 11/14/03

Prepared by: Pam Amano

Phone: 956-4804

Name of Fund: Transportation Services

Legal Authority: Section 304-8.956 HRS

Fund Type (MOF): Special

DAGS/UH Apprn: S306/S311 S301/S301

Intended Purpose:

Responsible for the purchase of motor vehicles, the maintenance of motor vehicles, and various motor vehicle services for official use by University personnel.

Current Program Activities

Transportation Services

Financial Data		
	FY 2003	FY 2004
Beginning Cash Balance	2,185,902	2,074,508
Beginning Encumbrances	28,909	127,341
Revenues	871,323	
Expenditures	982,717	
Transfers (List each Transfer by JV# and Date)		
Net Total Transfer		
Amount Derived from Bond Proceeds		
Ending Cash Balance	2,074,508	
Amount Required for Bond Covenants as of 7/1/03		
Amount held in Certificates of Deposit, Escrow		
Accounts, or Other Investments as of 7/1/03		2,074,508

Report on Non-General Fund Information

for Submittal to the 2004 Legislature

Department: UNIVERSITY OF HAWAII

Date: 11/14/03

Prepared by: Pam Amano

Phone: 956-4804

Name of Fund: Parking Operations

Legal Authority: Section 308-2 HRS

Fund Type (MOF): Revolving

DAGS/UH Apprn: S351/R821 S-308/R891 S359/R897

Intended Purpose:

Responsible for maintaining and controlling the parking facilities for the Manoa Campus.

Current Program Activities:

Parking Operations.

Financial Data		
	FY 2003	FY 2004
Beginning Cash Balance	4,716,370	5,539,661
Beginning Encumbrances	2,655,780	7,267,463
Revenues	4,699,117	
Expenditures	3,875,826	
Transfers (List each Transfer by JV# and Date)		
Net Total Transfer		
Amount Derived from Bond Proceeds		
Ending Cash Balance	5,539,661	
Amount Required for Bond Covenants as of 7/1/03		
Amount held in Certificates of Deposit, Escrow		
Accounts, or Other Investments as of 7/1/03		5,539,661

Report on Non-General Fund Information
for Submittal to the 2003 Legislature

Department: UNIVERSITY OF HAWAII

Date: 11/6/2002
Prepared by: Pat Luke/Pattaya Lau
Phone: 956-4312/956-3998

Name of Fund: Faculty Housing
Legal Authority: Sec 306-10 H.R.S.
Fund Type (MOF): Revolving
DAGS/UH Apprn: DAGS S-351/UH R-821
DAGS S-358/UH R-891
DAGS S-356/UH R-895
DAGS S-357/UH R-896

Intended Purpose:

Responsible for providing and maintaining living quarters for new faculty.

Current Program Activities:

Faculty Housing

Financial Data		
	FY 2002	FY 2003
Beginning Cash Balance	3,816,359	1,766,070
Beginning Encumbrances	132,897	2,404,158
Revenues	255,358	
Expenditures	(3,595,104)	
Transfers In/(Out)		
J011233 09/18/01	(10,860)	
J011235 09/18/01	(10,860)	
J011541 01/02/02	(10,860)	
J011795 04/09/02	(10,860)	
JG02130 06/26/02	1,200,000	
Net Total Transfers	1,156,560	1,156,560
Amount Derived from Bond Proceeds	0	0
Ending Cash Balance	1,766,070	
Amount Required for Bond Covenants as of 7/1/03		0
Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/023		0
		1,766,070

Report on Non-General Fund Information

for Submittal to the 2004 Legislature

Department: UNIVERSITY OF HAWAII

Date: 11/17/03

Prepared by: Pam Amano

Phone: 956-4804

Name of Fund: Food Service

Legal Authority: Section 304-8.956 HRS

Fund Type (MOF): Special

DAGS/UH Apprn: S306/S310 S351/R821

Intended Purpose:

Responsible for management of Food Service/Vending operations on the Manoa Campus.

Current Program Activitie

Food Service.

Financial Data		
	FY 2003	FY 2004
Beginning Cash Balance	702,522	685,256
Beginning Encumbrances	24,501	27,641
Revenues	294,340	
Expenditures	311,606	
Transfers (List each Transfer by JV# and Date)		
Net Total Transfer		
Amount Derived from Bond Proceeds		
Ending Cash Balance	685,256	
Amount Required for Bond Covenants as of 7/1/03		
Amount held in Certificates of Deposit, Escrow		
Accounts, or Other Investments as of 7/1/03		685,256

Report on Non-General Fund Information

for Submittal to the 2004 Legislature

Department: UNIVERSITY OF HAWAII

Date: 11/14/03

Prepared by: Pam Amano

Phone: 956-4804

Name of Fund: Housing Assistance Revolving Fund

Legal Authority: S304-8.96, 306-10 HRS

Fund Type (MOF): Revolving Fund

DAGS/UH Apprn: S351/R818 S390-R940

Intended Purpose:

Section is under revision.

Current Program Activitie

Faculty housing project.

Financial Data		
	FY 2003	FY 2004
Beginning Cash Balance	3,485,305	3,286,288
Beginning Encumbrances	75,785	70,806
Revenues	1,742,812	
Expenditures	1,941,828	
Transfers (List each Transfer by JV# and Date)		
Net Total Transfer		
Amount Derived from Bond Proceeds		
Ending Cash Balance	3,286,288	
Amount Required for Bond Covenants as of 7/1/03		
Amount held in Certificates of Deposit, Escrow		
Accounts, or Other Investments as of 7/1/03		3,286,288

Report on Non-General Fund Information
for Submittal to the 2004 Legislature

Department: UNIVERSITY OF HAWAII

Date: 11/26/03

Prepared by: Deanna Lee

Phone: 440-9030

Name of Fund: Waikiki Aquarium Special Fund

Legal Authority: HRS 304-33

Fund Type (MOF): B

DAGS/UH Apprn: S 304 F

Intended Purpose:

The purpose of this fund is to support the operations of the Waikiki Aquarium by providing a fund to receive revenue and process expenditures.

Current Program Activities:

Develops and implements policies, rules, and procedures to ensure the self-financing nature of

Promote the Waikiki Aquarium's mission statement, "To help people of all ages understand, love, care for and work to protect the life of the ocean, through a commitment to excellence in educational and entertaining experiences, research, and conservation." Maintain the State Aquarium in a manner consistent with the mission statement by providing quality exhibits and educational programs. Supports responsible husbandry and aquaculture techniques in both the exhibits and in our internal programs.

Financial Data		
	FY 2003	FY 2004
Beginning Cash Balance	336,381	413,143
Beginning Encumbrances	70,584	55,984
Revenues	1,311,840	
Expenditures	1,164,494	
Transfers (List each Transfer by JV# and Date)		
Net Total Transfer	0	
Amount Derived from Bond Proceeds		
Ending Cash Balance	413,143	
Amount Required for Bond Covenants as of 7/1/03		
Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/03		

Report on Non-General Fund Information

for Submittal to the 2004 Legislature

Department: UNIVERSITY OF HAWAII

Date: October 27, 2003

Prepared By: Michael Nagafuchi

Phone: 956-4497

Name of Fund: Intercollegiate Athletics, UHM

Legal Authority: HRS 304-8.7

Fund Type (MOF): Revolving (W)

DAGS/UH Apprn: R-920 / 3XXXXX (FMIS)

Intended Purpose:

The Athletic Department's Revolving Fund was established in 1985 to account for the financial transactions of the UHM athletic programs. Financial supports cover all activities (administrative, support services, and sports) necessary and proper to operate and maintain an intercollegiate sports program at the NCAA Division 1 level with both male and female student participants. Unlike General Funds, the Revolving Fund is unique and flexible and therefore intangible factors considered during establishment were:

(1) provides flexibility to address unanticipated expenditures which may require a considerable appropriation over the original ceiling in the late fourth quarter of fiscal year; (2) permit expenditures that are common and necessary to athletic's operations that normally are not authorized by General Fund policies; and (3) allow the Athletic Department to generate and maintain a "reserve" for emergency expenditures necessary to prevent any disruption to its existing programs from being competitive in sports, and further denying the opportunities to student-athletes in participating in intercollegiate sports.

Current Program Activities:

Athletic Department serves approximately 425 scholarship athletes annually who participates in twenty (20) intercollegiate sports. Another important clientele is the "Local Community" where sports activities at the NCAA Division 1 level provide an important source of entertainment for the people of the State of Hawaii. The Athletic Department (1) provides continue support for its student athletes to achieve academic excellence, (2) as mentioned prior, provides an opportunity for student athletes to participate on an intercollegiate level and be competitive both in its conference and among other NCAA Division 1 schools, (3) strives to accomplish gender equity compliance, (4) hope to achieve in the near future, fiscal stability, and (5) also mentioned earlier, to provide a source of sports entertainment for Hawaii fans.

Financial Data		
	FY2003	FY2004
Beginning Cash Balance	425,628	1,322,601
Beginning Encumbrances	(394,939)	
Revenues	16,847,865	
Expenditures	(15,555,953)	
Transfers (List Each Transfer by JV# and Date)	0	
Net Total Transfers	0	
Amount Derived from Bond Proceeds	0	
Ending Cash Balance	1,322,601	
Amount Required for Bond Covenants as of 7/1/03		
Amount held in Certificates of Deposit, Escrow		
Accounts, or Other Investments as of 7/1/03.		

Report on Non-General Fund Information
for Submittal to the 2004 Legislature

Department: UNIVERSITY OF HAWAII

Date: 10/03/03

Prepared by Tracie Nakagawa

Phone: 956-8378

Name of Fund: Graduate Application Revolving Fund

Legal Authority: HRS 304-8.98

Fund Type (MOF): Revolving (W)

DAGS/UH Apprn: R805

Intended Purpose:

Received application fees collected from individuals applying for various graduate programs within

Current Program Activities:

Applicants to the Graduate Division's graduate programs are charged \$50.00 for U.S. citizens and

Financial Data		
	FY 2003	FY 2004
Beginning Cash Balance	151,564	72,686
Beginning Encumbrances	16,469	17,395
Revenues	157,712	
Expenditures	236,590	
Transfers (List each Transfer by JV# and Date)		
Net Total Transfer		
Amount Derived from Bond Proceeds		
Ending Cash Balance	72,686	
Amount Required for Bond Covenants as of 7/1/03		
Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/03		

Report on Non-General Fund Information
for Submittal to the 2004 Legislature

Department: UNIVERSITY OF HAWAII

Date: 11/14/03
Prepared by: Sheryl Nohara
Phone: 956-7706

Name of Fund: Lab School Student Activities
Legal Authority: Sec 304-8.6 HRS
Fund Type (MOF): Revolving
DAGS/UH Apprn: R 906 F 157

Intended Purpose: To support extra-curricular student activities and services at the Education Laboratory School that cannot otherwise be funded through the state general fund.

Current Program Activities: The Education Laboratory School (ELS) Student Activity accounts are funded solely through parental contributions of students who attend the ELS. The funds are used by the ELS student government and to support student activities that cannot otherwise be funded through the state general fund. These include: school activities (dance, proms, awards, yearbook, field trips, graduation, etc), athletics (uniforms, league fees, awards, etc) and class activities.

Financial Data		
	FY 2003	FY 2004
Beginning Cash Balance	59,724	67,283
Beginning Encumbrances		
Revenues	13,800	
Expenditures	6,241	
Transfers (List each Transfer by JV# and Date)		
Net Total Transfer		
Amount Derived from Bond Proceeds		
Ending Cash Balance	67,283	
Amount Required for Bond Covenants as of 7/1/03		
Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/03		

Report on Non-General Fund Information
for Submittal to the 2004 Legislature

Department: UNIVERSITY OF HAWAII

Date: 11/03/03
Prepared by: Blanche Fountain
Phone: 956-4820

Name of Fund: Campus Center Operations
Legal Authority: HRS 304-10
Fund Type (MOF): REVOLVING
DAGS/UH Apprn: R821/R891/R897

Intended Purpose: Campus Center is the administrative unit of the department of Co-Curricular Activities, Programs and Services which carries out the mission of the Campus Center Board. Campus Center responds to a wide range of needs and interests of the various segments of the University population, drawing together those facilities, programs, services and activities which endeavor to meet the intellectual, cultural, social, and recreational needs of those it seeks to serve.

Current Program Activities: Daily operations of the Campus Center and Hemenway Halls including the Ticket & Information Desk, Gamesroom, Student Lounges, Meeting & Events Services, Building Operations, Grounds Maintenance, Leisure Classes, Leisure Rentals and Graphics.

Financial Data		
	FY 2003	FY 2004
Beginning Cash Balance	2,216,176	779,120
Beginning Encumbrances	991,991	222,734
Revenues	2,103,711	
Expenditures	2,913,568	
Transfers (List each Transfer by JV# and Date)		
#J004202 dtd 7/24/02 for \$56,650 #J004236 dtd 6/26/03 for \$5,912.50		
#J004206 dtd 9/16/02 for \$4.59 #J004233 dtd 6/23/03 for \$500,000		
#J004212 dtd 12/5/02 for \$15.23 #J004225 dtd 5/28/03 for \$15.23		
#J004214 dtd 1/15/03 for \$64,575 #J004217 dtd 3/4/03 \$26.34		
Net Total Transfer	(627,199)	
Amount Derived from Bond Proceeds		
Ending Cash Balance	779,120	
Amount Required for Bond Covenants as of 7/1/03		
Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/03		

Report on Non-General Fund Information
for Submittal to the 2004 Legislature

Department: UNIVERSITY OF HAWAII

Date: 11/03/03

Prepared by Blanche Fountain

Phone: 956-4820

Name of Fund: Associated Students of the University of Hawaii at Manoa

Legal Authority: HRS 304-8.6

Fund Type (MOF): REVOLVING

DAGS/UH Apprn: R900

Intended Purpose:

ASUH is the University Board of Regents chartered organization responsible for undergraduate student governance on the Manoa campus. ASUH's purposes as articulated in its constitution, are "to (1) create a body responsive to the needs and desires of its constituents; (2) provide for administrative continuity, and (3) develop a responsible as well as critical awareness of prevalent attitudes and actions through participation in co-curricular activities..." Because the nature of this organization is one of student self-governance and decision making, there is great potential for annual shifts and changes to the groups' subprograms and activities.

Current Program Activities:

ASUH Travel Fund, grant funding for Registered Independent Organizations of the UH, sponsoring of one-day events, speakers, programs and advocacy of student interests with UH administrators, BOR representatives and legislators.

Financial Data		
	FY 2003	FY 2004
Beginning Cash Balance	122,922	57,581
Beginning Encumbrances	25,105	39,877
Revenues	236,812	
Expenditures	299,454	
Transfers (List each Transfer by JV# and Date)		
#J004229 dtd 6/5/03 for \$2,700		
Net Total Transfer	(2,700)	
Amount Derived from Bond Proceeds		
Ending Cash Balance	57,581	
Amount Required for Bond Covenants as of 7/1/03		
Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/03		

Report on Non-General Fund Information
for Submittal to the 2004 Legislature

Department: UNIVERSITY OF HAWAII

Date: 11/03/03

Prepared by Blanche Fountain

Phone: 956-4820

Name of Fund: Campus Center Board

Legal Authority: HRS 304-8.6

Fund Type (MOF): REVOLVING

DAGS/UH Apprn: R901

Intended Purpose: The Campus Center Board is responsible for setting policy regarding the operations of the Campus Center Complex, provides directional input into the planning of the Center's Master Plan, and provides a learning experience to its members by interacting with a diverse group of people. The Campus Center Activities Council presents co-curricular programs for the University community under four major committees: Culture, Educational Support, Personnel Wellness, and Recreation.

Current Program Activities: The CC Activities Council sponsors programs for the University community. Programs vary depending upon the student programmers. Some programs include the speakers, musical performers, Homecoming Scholar Award, and the All Nighter events each semester.

Financial Data		
	FY 2003	FY 2004
Beginning Cash Balance	172,337	210,052
Beginning Encumbrances	1,825	2,177
Revenues	179,114	
Expenditures	139,499	
Transfers (List each Transfer by JV# and Date)		
#J004229 dtd 6/5/03 for \$1,900		
Net Total Transfer	(1,900)	
Amount Derived from Bond Proceeds		
Ending Cash Balance	210,052	
Amount Required for Bond Covenants as of 7/1/03		
Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/03		

Report on Non-General Fund Information
for Submittal to the 2004 Legislature

Department: UNIVERSITY OF HAWAII

Date: 11/03/03

Prepared by: Blanche Fountain

Phone: 956-4820

Name of Fund: Board of Publications

Legal Authority: HRS 304-8.6

Fund Type (MOF): REVOLVING

DAGS/UH Apprn: R902

Intended Purpose: The Board of Publication is responsible for all student publications supported by funds derived from student activity fees. The Board strives to provide the best journalistic services possible while providing an educational environment for students through on-the-job training in the publication field.

Current Program Activities: Ka Leo O Hawaii: daily newspaper
Hawaii Review: UH Manoa literary journal
Student-Faculty Directory Handbook: UH system telephone book
Student Handbook: the UHM student guide to resources
Beau Press: printing facility dedicated to BOP publications and UH system printing projects

Financial Data		
	FY 2003	FY 2004
Beginning Cash Balance	620,070	758,959
Beginning Encumbrances	57,581	54,100
Revenues	795,053	
Expenditures	652,663	
Transfers (List each Transfer by JV# and Date)		
#J004229 dtd 6/5/03 for \$3,500		
Net Total Transfer	(3,500)	
Amount Derived from Bond Proceeds		
Ending Cash Balance	758,959	
Amount Required for Bond Covenants as of 7/1/03		
Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/03		

Report on Non-General Fund Information
for Submittal to the 2004 Legislature

Department: UNIVERSITY OF HAWAII

Date: 11/03/03

Prepared by: Blanche Fountain

Phone: 956-4820

Name of Fund: Graduate Student Organization

Legal Authority: HRS 304-8.6

Fund Type (MOF): REVOLVING

DAGS/UH Apprn: R903

Intended Purpose:

GSO is the University Board of Regents chartered organization responsible for graduate student governance on the Manoa campus. GSO's purposes as articulated in its constitution, are "(a) to provide representative input on policies affecting UHM graduate students in general or any subgroups thereof; (b) to provide an advisory body for the Dean of the Graduate Division of the University of Hawaii System; (c) to provide an organization from which graduate student representatives can be selected for recommendation to serve upon campus-wide committees; and (d) to initiate and maintain co-curricular programs that are relevant to University of Hawaii graduate students."

Current Program Activities:

The Graduate Student Organization sponsors a Travel Funding program, Outstanding Graduate Student Research and Teaching Assistant Awards, Stanford Scholarship and Fellowship database, an emergency loan program, housing and roommate referral service, and various workshops lectures, orientations, socials, and advocacy of student interests with UH

administrators, BOR and legislators.

Financial Data		
	FY 2003	FY 2004
Beginning Cash Balance	102,834	100,839
Beginning Encumbrances	1,186	1,056
Revenues	56,626	
Expenditures	58,621	
Transfers (List each Transfer by JV# and Date)		
Net Total Transfer		
Amount Derived from Bond Proceeds		
Ending Cash Balance	100,839	
Amount Required for Bond Covenants as of 7/1/03		
Amount held in Certificates of Deposit, Escrow		
Accounts, or Other Investments as of 7/1/03		

Report on Non-General Fund Information
for Submittal to the 2004 Legislature

Department: UNIVERSITY OF HAWAII

Date: 11/03/03

Prepared by: Blanche Fountain

Phone: 956-4820

Name of Fund: Broadcast Communication Authority

Legal Authority: HRS 304-8.6

Fund Type (MOF): REVOLVING

DAGS/UH Apprn: R904

Intended Purpose: The Broadcast Communication Authority is the chartered student organization whose purposes are to (1) govern and operate broadcast facilities for the education and entertainment of the University community and the public and (2) to provide an avenue for the training and education of individuals involved in student broadcast programs of the organization.

Current Program Activities: KTUH, 90.3FM: the campus radio station operating with a FCC license to provide alternative musical, cultural and educational programming 24 hours per day.

Student Video Filmmakers Association, SVFA: provides students with technical and management training in video and film production. SVFA produces a monthly one-half hour program , UH Magazine, on public access television.

Financial Data		
	FY 2003	FY 2004
Beginning Cash Balance	161,950	212,493
Beginning Encumbrances	5,784	17,368
Revenues	147,440	
Expenditures	94,997	
Transfers (List each Transfer by JV# and Date)		
#J004229 dtd 6/5/03 for \$1,900		
Net Total Transfer	(1,900)	
Amount Derived from Bond Proceeds		
Ending Cash Balance	212,493	
Amount Required for Bond Covenants as of 7/1/03		
Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/03		

Report on Non-General Fund Information
for Submittal to the 2004 Legislature

Department: UNIVERSITY OF HAWAII

Date: 11/03/03

Prepared by Blanche Fountain

Phone: 956-4820

Name of Fund: Student Activity Program and Fee Board

Legal Authority: HRS 304-8.6

Fund Type (MOF): REVOLVING

DAGS/UH Apprn: R907

Intended Purpose: The Student Activity and Program Fee Board affords students the opportunity to provide input into the allocation of fees to support a variety of co-curricular programs which benefit students, including but not limited to, intercollegiate athletics, intramurals, university theater, registered student clubs and organizations and University programs.

Current Program Activities: A grant funding program is conducted twice a year where intercollegiate athletics, intramurals, university theater, registered student clubs and organizations, and University programs can apply for monies to conduct co-curricular programs which contribute to the quality of campus life.

Financial Data		
	FY 2003	FY 2004
Beginning Cash Balance	125,146	136,020
Beginning Encumbrances	1,947	4,699
Revenues	110,498	
Expenditures	98,424	
Transfers (List each Transfer by JV# and Date)		
#J004229 dtd 6/5/03 for \$1,200 #JG06611 dtd 5/27/03 for \$3,037.18		
#JG06608 dtd 5/27/03 for \$8,511.71 #JG06614 dtd 5/27/03 for		
#JG06610 dtd 5/27/03 for \$3,899.34 \$6,551.77		
Net Total Transfer	(1,200)	
Amount Derived from Bond Proceeds		
Ending Cash Balance	136,020	
Amount Required for Bond Covenants as of 7/1/03		
Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/03		

Report on Non-General Fund Information
for Submittal to the 2004 Legislature

Department: <u>UNIVERSITY OF HAWAII</u>	Date: <u>10/02/03</u>
	Prepared by: <u>KAREN KOKI</u>
	Phone: <u>956-8179</u>

Name of Fund: LABORATORY ANIMAL SERVICE SPECIAL FUND

Legal Authority: HRS 304-8.956

Fund Type (MOF): SPECIAL

DAGS/UH Apprn: S 307

Intended Purpose:

To administer the program of humane care and use of all vertebrate animals used for research and training; and to provide the infrastructure to support system-wide research and training projects utilizing vertebrate animals at the University of Hawaii at Manoa.

Current Program Activities:

Laboratory Animal Service provides for animal housing and husbandry for biomedical research and the systemwide administration and oversight for the care and use of vertebrate animals at the University of Hawaii at Manoa.

Financial Data		
	FY 2003	FY 2004
Beginning Cash Balance	91,703.00	103,471.00
Beginning Encumbrances	37,352.00	37,076.00
Revenues	389,270.00	
Expenditures	377,502.00	
Transfers (List each Transfer by JV# and Date)		
Net Total Transfer		
Amount Derived from Bond Proceeds		
Ending Cash Balance	103,471.00	
Amount Required for Bond Covenants as of 7/1/03		
Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/03		

Report on Non-General Fund Information
for Submittal to the 2004 Legislature

Department: UNIVERSITY OF HAWAII

Date: 11/13/04
Prepared by: John Awakuni
Phone: 956-7026

Name of Fund: UH-MANOA LIBRARY SPECIAL FUND
Legal Authority: SECTION 304-8.93, HRS
Fund Type (MOF): SPECIAL
DAGS/UH Apprn: S 306F/S 309F

Intended Purpose:

To provide photocopying services of library books and journals, access to printing from library databases, interlibrary loans and document delivery services, preservation services, and other library services to library users, faculty, researchers, and other education institutions.

To collect revenue from library fines and fees to replace or repair lost, stolen, damaged, outdated library materials, and to support and improve library services.

Current Program Activities:

Provides photocopying, interlibrary loans and document delivery from Library External Services Program, and other library services to library users, faculty, researchers, and other educational institutions

Financial Data		
	FY 2003	FY 2004
Beginning Cash Balance	177,139	185,388
Beginning Encumbrances	122,448	116,643
Revenues	689,215	
Expenditures	680,966	
Transfers (List each Transfer by JV# and Date)		
Net Total Transfer		
Amount Derived from Bond Proceeds		
Ending Cash Balance	185,388	
Amount Required for Bond Covenants as of 7/1/03		
Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/03		

Report on Non-General Fund Information
for Submittal to the 2004 Legislature

Department: UNIVERSITY OF HAWAII

Date: 11/10/03

Prepared by: Janet Kawata

Phone: 956-3123

Name of Fund: Malpractice Reserve Fund

Legal Authority: Section 304-8.8 HRS

Fund Type (MOF): Special (B)

DAGS/UH Apprn: S 04 306 F 251 B 046 (214804)

Intended Purpose:

To maintain a reserve with which to pay expenses related to malpractice claims filed against the

Current Program Activities:

Payment of all claims, judgments, settlements, attorneys' fees and other costs related to claims filed.

Financial Data		
	FY 2003	FY 2004
Beginning Cash Balance	433,152	433,152
Beginning Encumbrances	0	902
Revenues	0	
Expenditures	0	
Transfers (List each Transfer by JV# and Date)		
Net Total Transfer	0	0
Amount Derived from Bond Proceeds	0	0
Ending Cash Balance	433,152	
Amount Required for Bond Covenants as of 7/1/03		
Amount held in Certificates of Deposit, Escrow		UHGA Pool
Accounts, or Other Investments as of 7/1/03		Investment

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Report on Non-General Fund Information
for Submittal to the 2004 Legislature

Department: UNIVERSITY OF HAWAII

Date: 11/10/03

Prepared by: Janet Kawata

Phone: 956-3123

Name of Fund: Hyperbaric Treatment Center

Legal Authority: HRS 304-8.956

Fund Type (MOF): Special (B)

DAGS/UH Apprn: S 04 306 F 237 B 034

Intended Purpose:

For the operation of the Hyperbaric Treatment Center which was transferred from the Department

Current Program Activities:

Payment of operating expenses for the Hyperbaric Treatment Center, including but not limited to

Financial Data		
	FY 2003	FY 2004
Beginning Cash Balance	297,030	552,168
Beginning Encumbrances	9,081	18,687
Revenues	706,653	
Expenditures	451,515	
Transfers (List each Transfer by JV# and Date)		
Net Total Transfer	0	0
Amount Derived from Bond Proceeds	0	0
Ending Cash Balance	552,168	
Amount Required for Bond Covenants as of 7/1/03		
Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/03		UHGA Pool Investment

Report on Non-General Fund Information
for Submittal to the 2004 Legislature

Department: UNIVERSITY OF HAWAII

Date: 11/10/03

Prepared by: Janet Kawata

Phone: 956-3123

Name of Fund: Application Processing Fee

Legal Authority: Section 304-8.98 HRS

Fund Type (MOF): Special (B)

DAGS/UH Apprn: R 04 805 F 323 B 574 / R 04 805 F 331 B 894

Intended Purpose:

Graduate application revolving fund to cover expenses related to the processing of applications to

Current Program Activities:

Payment for costs related to the admissions process for the School of Medicine, including but not

Financial Data		
	FY 2003	FY 2004
Beginning Cash Balance	26,681	34,020
Beginning Encumbrances	395	643
Revenues	26,222	
Expenditures	18,883	
Transfers (List each Transfer by JV# and Date)		
Net Total Transfer	0	0
Amount Derived from Bond Proceeds	0	0
Ending Cash Balance	34,020	
Amount Required for Bond Covenants as of 7/1/03		
Amount held in Certificates of Deposit, Escrow		UHGA Pool
Accounts, or Other Investments as of 7/1/03		Investment

Report on Non-General Fund Information
for Submittal to the 2004 Legislature

Department: UNIVERSITY OF HAWAII

Date: 11/12/03

Prepared by: Clayton Omuro

Phone: 956-4048

Name of Fund: Art Auxiliary Enterprise Fund

Legal Authority: HRS 304-8.956

Fund Type (MOF): Special

DAGS/UH Apprn: S-375-F

Intended Purpose: The Art Auxiliary Fund includes the special fund activities for all areas in the Department of Art. Proceeds are collected from the sale of art, art supplies, Art Gallery catalogues, and other related activities and are used to pay for art gallery operations, student art supplies and other Art Department activities.

Current Program Activities:

- 5 Art Gallery Exhibition
- 2 Art Department Sales
- 1 East-West Ceramics Workshop

Financial Data		
	FY 2003	FY 2004
Beginning Cash Balance	41,211	51,947
Beginning Encumbrances	29,307	30,750
Revenues	138,453	
Expenditures	98,410	
Transfers (List each Transfer by JV# and Date)		
Net Total Transfer		
Amount Derived from Bond Proceeds		
Ending Cash Balance	51,947	
Amount Required for Bond Covenants as of 7/1/03		
Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/03		

Report on Non-General Fund Information
for Submittal to the 2004 Legislature

Department: UNIVERSITY OF HAWAII

Date: 11/05/03
Prepared by: Ruddy Wong
Phone: 956-8228

Name of Fund: Waialeale Revolving Fund
Legal Authority: Section 304-8.5, HRS
Fund Type (MOF): W
DAGS/UH Apprn: S 351 / R 803

Intended Purpose:

To account for revenues from the sale of livestock raised on the Waialeale Livestock Station and to account for expenditures required to maintain the station, conduct research experiments and purchase livestock.

Current Program Activities:

Livestock research projects of priority to the State of Hawaii.

Financial Data		
	FY 2003	FY 2004
Beginning Cash Balance	269,473	112,798
Beginning Encumbrances	20,399	23,699
Revenues	5,421	
Expenditures	141,697	
Transfers (List each Transfer by JV# and Date)		
Net Total Transfer		
Amount Derived from Bond Proceeds		
Ending Cash Balance	112,798	
Amount Required for Bond Covenants as of 7/1/03		
Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/03		

Report on Non-General Fund Information
for Submittal to the 2004 Legislature

Department: UNIVERSITY OF HAWAII

Date: 11/05/03
Prepared by: Ruddy Wong
Phone: 956-8228

Name of Fund: Seed Revolving Fund
Legal Authority: Section 304-77, HRS
Fund Type (MOF): W
DAGS/UH Apprn: S 351 / R 804

Intended Purpose:

To enable the seed distribution program to meet the demand for seeds from farmers, homeowners, and seed companies.

Current Program Activities:

Cultivation and production of vegetables and garden seeds and plants that are sold to the

Financial Data		
	FY 2003	FY 2004
Beginning Cash Balance	37,191	43,369
Beginning Encumbrances	1,010	5,659
Revenues	58,193	
Expenditures	51,005	
Transfers (List each Transfer by JV# and Date)		
Net Total Transfer		
Amount Derived from Bond Proceeds		
Ending Cash Balance	43,369	
Amount Required for Bond Covenants as of 7/1/03		
Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/03		

Report on Non-General Fund Information
for Submittal to the 2004 Legislature

Department: UNIVERSITY OF HAWAII

Date: 11/05/03
Prepared by: Ruddy Wong
Phone: 956-8228

Name of Fund: Agricultural Diagnostic Service Center
Legal Authority: Section 304-8.955, HRS
Fund Type (MOF): B
DAGS/UH Apprn: S 306 / S 308

Intended Purpose:

To cover the cost of materials, supplies, student helpers, and other operating expenses necessary to provide agricultural diagnostic services to the public.

Current Program Activities:

Sample analysis of soil, water, plant tissue, plant disease, insects and feed and forage.

Financial Data		
	FY 2003	FY 2004
Beginning Cash Balance	58,883	80,617
Beginning Encumbrances	21,372	7,265
Revenues	198,806	
Expenditures	155,700	
Transfers (List each Transfer by JV# and Date)		
Net Total Transfer		
Amount Derived from Bond Proceeds		
Ending Cash Balance	80,617	
Amount Required for Bond Covenants as of 7/1/03		
Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/03		

Report on Non-General Fund Information
for Submittal to the 2004 Legislature

Department: UNIVERSITY OF HAWAII

Date: 11/05/03
Prepared by: Ruddy Wong
Phone: 956-8228

Name of Fund: Real Property and Facilities Use Revolving Fund
Legal Authority: Section 304-8.957, HRS
Fund Type (MOF): W
DAGS/UH Apprn: S 351 / R 815

Intended Purpose:
To cover the cost of operating CTAHR facilities.

Current Program Activities:
Revenues to be generated from short and long-term leases, facilities rentals, and sale of agricultural by-products.

Financial Data		
	FY 2003	FY 2004
Beginning Cash Balance	42,995	49,506
Beginning Encumbrances	0	859
Revenues	6,721	
Expenditures	210	
Transfers (List each Transfer by JV# and Date)		
Net Total Transfer		
Amount Derived from Bond Proceeds		
Ending Cash Balance	49,506	
Amount Required for Bond Covenants as of 7/1/03		
Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/03		

Report on Non-General Fund Information
for Submittal to the 2004 Legislature

Department: UNIVERSITY OF HAWAII

Date: 10/15/03

Prepared by: c.motooka

Phone: 956-4014

Name of Fund: UH Manoa Student Housing

Legal Authority: HRS Section 306-10

Fund Type (MOF): W Revolving

DAGS/UH Apprn: "821", "891", "895", "896", "897"

Intended Purpose: Student housing services is a self-supporting University project. It is an integral part of the educational program and academic support services. It assists in the recruitment retention of students by providing safe and reasonably priced accommodations conducive to student learning and affords opportunities for personal growth and individual development.

Current Program Activities:

On campus accommodations are available for 3,000 students. Approximately 53% are residents and 47% from the Mainland and foreign countries. Student Housing offers wellness (substance free) halls, honors floor, a freshmen year experience hall, conference housing and 200 educational, recreational, social and service learning programs/projects during the academic year.

Financial Data		
	FY 2003	FY 2004
Beginning Cash Balance	13,526,913	2,064,959
Beginning Encumbrances	6,450,780	833,088
Revenues	11,135,626	
Expenditures	13,036,800	
Transfers (List each Transfer by JV# and Date)		
J068456 8/5/02 SIS Loan Advance	2,000,000	
J068461 6/9/03 SIS Loan Advance	1,110,000	
Net Total Transfer	3,110,000	
Amount Derived from Bond Proceeds		
Ending Cash Balance	2,064,959	
Amount Required for Bond Covenants as of 7/1/03		1,355,489
Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/03		2,064,959

Report on Non-General Fund Information
for Submittal to the 2004 Legislature

Department: UNIVERSITY OF HAWAII

Date: 11/13/03
Prepared by: Robert Daguio
Phone: 956-8394

Name of Fund: Law School Library Fees and Fines
Legal Authority: HRS 304-8.93
Fund Type (MOF): Special
DAGS/UH Apprn: S-04-309-F

Intended Purpose:

Recover partial cost of law library functions as related to lost books and microform reader printer services and copying costs.

Current Program Activities:

On-going library loans and public services.

Financial Data		
	FY 2003	FY 2004
Beginning Cash Balance	3,585	4,284
Beginning Encumbrances	0	270
Revenues	728	
Expenditures	30	
Transfers (List each Transfer by JV# and Date)	0	
Net Total Transfer	0	
Amount Derived from Bond Proceeds	0	
Ending Cash Balance	4,284	
Amount Required for Bond Covenants as of 7/1/03		
Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/03		

Report on Non-General Fund Information

for Submittal to the 2004 Legislature

Department: UNIVERSITY OF HAWAII

Date: 11/13/03

Prepared by: Robert Daguio

Phone: 956-8394

Name of Fund: Law School Application Fees

Legal Authority: HRS 304-8.98

Fund Type (MOF): Revolving

DAGS/UH Apprn: R-04-805-F

Intended Purpose:

Recover partial cost of law school student services functions as related to admission applications and new student recruitment.

Current Program Activities:

On-going application requests and processing, as well as new student recruitment activities.

Financial Data		
	FY 2003	FY 2004
Beginning Cash Balance	31,123	51,567
Beginning Encumbrances	0	0
Revenues	59,094	
Expenditures	38,650	
Transfers (List each Transfer by JV# and Date)	0	
Net Total Transfer	0	
Amount Derived from Bond Proceeds	0	
Ending Cash Balance	51,567	
Amount Required for Bond Covenants as of 7/1/03		
Amount held in Certificates of Deposit, Escrow		
Accounts, or Other Investments as of 7/1/03		

Report on Non-General Fund Information
for Submittal to the 2004 Legislature

Department: UNIVERSITY OF HAWAII

Date: 11/26/03
Prepared by: Craig Shinsato
Phone: 956-7604

Name of Fund: Telecommunications
Legal Authority: HRS 306.10
Fund Type (MOF): (W) Revolving
DAGS/UH Apprn: S351/R821, S358/R891

Intended Purpose:

Responsible for maintaining and controlling the telecommunications for the Manoa campus.

Current Program Activities:

Telecommunications operation.

Financial Data		
	FY 2003	FY 2004
Beginning Cash Balance	8,650,672	2,426,563
Beginning Encumbrances		1,366,841
Revenues	3,391,681	
Expenditures	(4,875,790)	
Transfers (List each Transfer by JV# and Date)		
Net Total Transfer	(4,740,000)	
Amount Derived from Bond Proceeds		
Ending Cash Balance	2,426,563	
Amount Required for Bond Covenants as of 7/1/03		
Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/03		2,426,563

Report on Non-General Fund Information

for Submittal to the 2004 Legislature

Department:	<u>UNIVERSITY OF HAWAII</u>	Date:	<u>11/14/03</u>
		Prepared by:	<u>Pam Amano</u>
		Phone:	<u>956-4804</u>

Name of Fund:	<u>Auxiliary Services - Administration</u>
Legal Authority:	<u>Section 304-8.956 HRS</u>
Fund Type (MOF):	<u>Special</u>
DAGS/UH Apprn:	<u>S306/S311</u>

Intended Purpose:
Responsible for administering various Auxiliary Services Programs.

Current Program Activities
Administrative

Financial Data		
	FY 2003	FY 2004
Beginning Cash Balance	(35,846)	(149,804)
Beginning Encumbrances	3,894	1,178
Revenues	547,642	
Expenditures	661,600	
Transfers (List each Transfer by JV# and Date)		
Net Total Transfer		
Amount Derived from Bond Proceeds		
Ending Cash Balance	(149,804)	
Amount Required for Bond Covenants as of 7/1/03		
Amount held in Certificates of Deposit, Escrow		(149,804)
Accounts, or Other Investments as of 7/1/03		

Report on Non-General Fund Information
for Submittal to the 2004 Legislature

Department: University of Hawaii - West Oahu

Date: 11/01/03

Prepared by: Nancy Nakasone

Phone: 454-4742

Name of Fund: UHWO Clear Revolving Fund

Legal Authority: HRS 304-37

Fund Type (MOF): Revolving (W)

Approp. Acct. No. R XX 840 F

Intended Purpose: To provide labor-related education, labor-related research, and education services for the labor organizations and the general public.

Current Program Activities: Production of the Rice & Roses television program; conduct labor-related instructional programs including classes, courses, workshops, seminars, and research projects; prepare and disseminate educational publications on subjects of interest to the labor organizations; develop and conduct credit and non-credit labor studies courses.

Financial Data		
	FY 2003	FY 2004
Beginning Cash Balance	\$31,585.77	\$31,585.77
Beginning Encumbrances	\$0.00	\$1,433.16
Revenues	\$0.00	
Expenditures	\$0.00	
Transfers (List Each Transfer by JV# and Date)		\$0.00
Net Total Transfers	\$0.00	\$0.00
Amount Derived from Bonds Proceeds	\$0.00	\$0.00
Ending Cash Balance	\$31,585.77	
Amount Required for Bond Covenants as of 7/1/02		\$0.00
Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/02		\$0.00

Report on Non-General Fund Information
for Submittal to the 2003 Legislature

Department: University of Hawaii - West Oahu

Date: 11/20/03

Prepared by: Nancy Nakasone

Phone: 454-4742

Name of Fund: UHWO Community Services Special Fund

Legal Authority: HRS 304-8.955

Fund Type (MOF): Special (B)

Approp. Acct. No. S XX 382 F

Intended Purpose: Provide workshops and other non-credit self supporting programs and use of facilities to affiliated programs.

Current Program Activities: Nominal fees are charged to affiliated programs for the use of classrooms and facilities.

Financial Data		
	FY 2003	FY 2004
Beginning Cash Balance	\$25.00	\$125.00
Beginning Encumbrances	\$0.00	\$0.00
Revenues	\$100.00	
Expenditures	\$0.00	
Transfers (List Each Transfer by JV# and Date)		
Net Total Transfers	\$0.00	
Amount Derived from Bonds Proceeds		
Ending Cash Balance	\$125.00	
Amount Required for Bond Covenants as of 7/1/03		
Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/03		

Report on Non-General Fund Information
for Submittal to the 2004 Legislature

Department: University of Hawaii - West Oahu

Date: 11/20/03

Prepared by: Nancy Nakasone

Phone: 454-4742

Name of Fund: UHWO Diploma & Transcript

Legal Authority: HRS 304-8.3

Fund Type (MOF): Revolving (W)

Approp. Acct. No. R XX 839 F

Intended Purpose: This fund is use to pay for costs associated with processing transcripts and diplomas.

Current Program Activities: Defrays the cost of transcripts requested by students as well as covers costs for diplomas, covers and commencement expenses.

Financial Data		
	FY 2003	FY 2004
Beginning Cash Balance	\$46,326.25	\$25,394.00
Beginning Encumbrances	\$0.00	\$235.14
Revenues	\$9,219.00	
Expenditures	\$30,151.25	
Transfers (List Each Transfer by JV# and Date)	\$0.00	\$0.00
Net Total Transfers	\$0.00	\$0.00
Amount Derived from Bonds Proceeds	\$0.00	\$0.00
Ending Cash Balance	\$25,394.00	
Amount Required for Bond Covenants as of 7/1/03		\$0.00
Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/03		\$0.00

Report on Non-General Fund Information
for Submittal to the 2003 Legislature

Department: University of Hawaii - West Oahu

Date: 11/20/03

Prepared by: Nancy Nakasone

Phone: 454-4742

Name of Fund: Federal Work Study Program

Legal Authority: HRS 304

Fund Type (MOF): Federal (N)

Approp. Acct. No. F XX 240 F

Intended Purpose: The Federal Work Study Program provides for the employment of students who are at least half-time, who meet the financial need criteria, and who need the earnings to pay college expenses not covered by other financial aid. Students can work up to 20 hours per week during the academic year.

Current Program Activities: UHWO offers Federal Work Study funds to students who meet the above criteria and employs students to work in the various departments throughout the school year. Federal Work Study pays for 75% of the student's salary, the institution pays for 25%.

Financial Data		
	FY 2003	FY 2004
Beginning Cash Balance	\$0.00	\$69.52
Beginning Encumbrances	\$0.00	\$0.00
Revenues	\$0.00	
Expenditures	\$5,330.48	
Transfers (List Each Transfer by JV# and Date)		
Awarded by Federal Government	\$5,400.00	
Net Total Transfers	\$5,400.00	
Amount Derived from Bonds Proceeds		
Ending Cash Balance	\$69.52	
Amount Required for Bond Covenants as of 7/1/03		
Amount held in Certificates of Deposit, Escrow		
Accounts, or Other Investments as of 7/1/03		

Report on Non-General Fund Information
for Submittal to the 2004 Legislature

Department: University of Hawaii - West Oahu

Date: 11/20/03

Prepared by: Nancy Nakasone

Phone: 454-4742

Name of Fund: UHWO Library Special Fund

Legal Authority: HRS 304-8.93

Fund Type (MOF): Special (B)

Approp. Acct. No. S XX 326 F

Intended Purpose: Fines, fees, and other revenue derived from UHWO Library operations are deposited into this fund. This account is used to purchase/replace books, serials, periodicals, and to support library services activities.

Current Program Activities: UHWO Library provides academic, media and computer support for the faculty as well as library services to faculty and students.

Financial Data		
	FY 2003	FY 2004
Beginning Cash Balance	\$3,945.96	\$3,066.71
Beginning Encumbrances	\$0.00	\$0.00
Revenues	\$1,639.65	
Expenditures	\$2,518.90	
Transfers (List Each Transfer by JV# and Date)	\$0.00	\$0.00
Net Total Transfers	\$0.00	\$0.00
Amount Derived from Bonds Proceeds	\$0.00	\$0.00
Ending Cash Balance	\$3,066.71	
Amount Required for Bond Covenants as of 7/1/03		
Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/03		

Report on Non-General Fund Information
for Submittal to the 2004 Legislature

Department: University of Hawaii - West Oahu

Date: 11/20/03

Prepared by: Nancy Nakasone

Phone: 454-4742

Name of Fund: Rice & Roses

Legal Authority: HRS 304-37

Fund Type (MOF): Revolving (W)

Approp. Acct. No. R XX 840 F

Intended Purpose: To defray the cost of the production of the Rice and Roses programs documenting the labor movement history of Hawaii.

Current Program Activities: Production of the Rice and Roses program which include interviewing and recording oral histories from various labor leaders; scriptwriting and producing television quality video. Maintain a library of labor education materials and videos.

Financial Data		
	FY 2003	FY 2004
Beginning Cash Balance	\$8,090.95	\$6,656.05
Beginning Encumbrances	\$0.00	\$0.00
Revenues	\$115.00	
Expenditures	\$1,549.90	
Transfers (List Each Transfer by JV# and Date)		\$0.00
Net Total Transfers	\$0.00	\$0.00
Amount Derived from Bonds Proceeds	\$0.00	\$0.00
Ending Cash Balance	\$6,656.05	
Amount Required for Bond Covenants as of 7/1/03		
Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/03		

Report on Non-General Fund Information
for Submittal to the 2004 Legislature

Department: University of Hawaii - West Oahu

Date: 11/20/03

Prepared by: Nancy Nakasone

Phone: 454-4742

Name of Fund: UHWO Student Activity Fee

Legal Authority: HRS 304-8.6

Fund Type (MOF): Revolving (W)

Approp. Acct. No. R XX 919 F

Intended Purpose: Student Activity Fees are collected from students and deposited into this fund to support chartered student organization activities and programs.

Current Program Activities: Supports UHWO Student Government activities approved by its officers and representatives.

Financial Data		
	FY 2003	FY 2004
Beginning Cash Balance	\$36,193.33	\$37,805.62
Beginning Encumbrances	\$0.00	\$0.00
Revenues	\$7,687.85	
Expenditures	\$6,210.18	
Transfers (List Each Transfer by JV# and Date)		\$0.00
Transfer from Surplus fund JV #JG02423, dtd. 7/22/02	\$134.62	
Net Total Transfers	\$134.62	\$0.00
Amount Derived from Bonds Proceeds	\$0.00	\$0.00
Ending Cash Balance	\$37,805.62	
Amount Required for Bond Covenants as of 7/1/03		\$0.00
Amount held in Certificates of Deposit, Escrow		\$0.00
Accounts, or Other Investments as of 7/1/03		

Report on Non-General Fund Information
for Submittal to the 2004 Legislature

Department: University of Hawaii - West Oahu

Date: 11/20/03

Prepared by: Nancy Nakasone

Phone: 454-4742

Name of Fund: UHWO Student Activity Surplus Fund

Legal Authority: HRS 304-8.6

Fund Type (MOF): Revolving (W)

Approp. Acct. No. R XX 919 F

Intended Purpose: Student Activity Fees collected and not used during the program year (1/1 to 12/31) are transferred in to this account. The funds are used to purchase equipment and other items that benefit current, former and future students.

Current Program Activities: Monies are used for large purchases beyond the normal support of Student Activities. Computers, software, furniture and equipment are purchased. Monies are also used to purchase supplies and equipment for student use in the library and computer lab. UH Auditor recommended closing of this account and combining with Student Activities Fund General Ledger Account.

Financial Data		
	FY 2003	FY 2004
Beginning Cash Balance	\$134.62	\$0.00
Beginning Encumbrances	\$0.00	\$0.00
Revenues	\$0.00	
Expenditures	\$0.00	
Transfers (List Each Transfer by JV# and Date)		\$0.00
Transfer to UHWO Student Activity Fee JV #JG02423, dtd. 7/22/02	(\$134.62)	
Net Total Transfers	(\$134.62)	\$0.00
Amount Derived from Bonds Proceeds	\$0.00	\$0.00
Ending Cash Balance	\$0.00	
Amount Required for Bond Covenants as of 7/1/03		\$0.00
Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/03		\$0.00

Report on Non-General Fund Information
for Submittal to the 2004 Legislature

Department: University of Hawaii - West Oahu

Date: 11/20/03

Prepared by: Nancy Nakasone

Phone: 454-4742

Name of Fund: Summer Session

Legal Authority: HRS 304-16.5

Fund Type (MOF): Special (B)

Approp. Acct. No. S XX 322 F

Intended Purpose: Provide courses during the summer months to compliment the regular academic year calendar.

Current Program Activities: UHWO currently offers 15-20 summer courses to meet the continuing needs of the student in order for them to meet their graduation requirements.

Financial Data		
	FY 2003	FY 2004
Beginning Cash Balance	\$272,396.22	\$211,453.01
Beginning Encumbrances	\$0.00	\$0.00
Revenues	\$166,355.60	
Expenditures	\$87,298.81	
Transfers (List Each Transfer by JV# and Date)		
Transfer to Tuition & Fees	-\$140,000.00	
Net Total Transfers	-\$140,000.00	
Amount Derived from Bonds Proceeds		
Ending Cash Balance	\$211,453.01	
Amount Required for Bond Covenants as of 7/1/03		
Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/03		

Report on Non-General Fund Information
for Submittal to the 2003 Legislature

Department: University of Hawaii - West Oahu

Date: 11/20/03

Prepared by: Nancy Nakasone

Phone: 454-4742

Name of Fund: West Oahu Special Development Fund

Legal Authority: HRS 304-1.5

Fund Type (MOF): Special (B)

Approp. Acct. No. S XX 321 F

Intended Purpose: Fees collected for the use of property in Kapolei owned by the university and held with the Department of Land and Natural Resources.

Current Program Activities: None

Financial Data		
	FY 2003	FY 2004
Beginning Cash Balance	\$0.00	\$0.00
Beginning Encumbrances	\$0.00	\$0.00
Revenues	\$0.00	
Expenditures	\$0.00	
Transfers (List Each Transfer by JV# and Date)		
Net Total Transfers	\$0.00	
Amount Derived from Bonds Proceeds		
Ending Cash Balance	\$0.00	
Amount Required for Bond Covenants as of 7/1/03		
Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/03		

Report on Non-General Fund Information
for Submittal to the 2004 Legislature

Department: University of Hawaii
Campus: **HONOLULU COMMUNITY COLLEGE**

Date: 11/04/03
Prepared By: David Oride
Phone: 845-9103

Name of Fund: COMMUNITY COLLEGE SPECIAL FUND

Legal Authority: Section 305-4, HRS

Fund Type (MOF): B

Appropriation Account No: S-329-F

Intended Purpose: For special programs & activities including off-campus, summer session, overseas, evening, study abroad, exchange, & cultural enrichment programs & consultative services which help make available the resources of the community colleges to the communities they serve. Special fund deposits relate to a wide variety of programs and activities.

Current Program Activities: Activities may include, but not be limited to: general fees for non-credit continuing education program, special community service program, special credit program, summer session, parking operation, facilities use, transcript and diploma service, library operation, vocational & technical training projects, vending machine operation, and related support services and facilities.

Financial Data		
	FY 2003	FY 2004
Beginning Cash Balance	1,100,501	1,006,803
Beginning Encumbrances	373,124	221,245
Revenues	2,701,886	
Expenditures	2,795,425	
Transfers (List Each Transfer by JV# and Date)		
JG06728 05/30/03	(159)	
Net Total Transfers	(159)	0
Amount Derived from Bond Proceeds		
Ending Cash Balance	1,006,803	
Amount Required for Bond Covenants as of 7/1/03		
Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/03		

Report on Non-General Fund Information

for Submittal to the 2004 Legislature

Department: University of Hawaii
Campus: **KAPIOLANI COMMUNITY COLLEGE**

Date: 11/04/03
Prepared By: Carol Masutani
Phone: 734-9528

Name of Fund: **COMMUNITY COLLEGE SPECIAL FUND**

Legal Authority: Section 305-4, HRS

Fund Type (MOF): B

Appropriation Account No: [S-332-F](#)

Intended Purpose: For special programs & activities including off-campus, summer session, overseas, evening, study abroad, exchange, & cultural enrichment programs & consultative services which help make available the resources of the community colleges to the communities they serve. Special fund deposits relate to a wide variety of programs and activities.

Current Program Activities: Activities may include, but not be limited to: general fees for non-credit continuing education program, special community service program, special credit program, summer session, parking operation, facilities use, transcript and diploma service, library operation, vocational & technical training projects, vending machine operation, and related support services and facilities.

Financial Data		
	FY 2003	FY 2004
Beginning Cash Balance	1,213,974	1,065,543
Beginning Encumbrances	189,064	229,985
Revenues	5,103,776	
Expenditures	5,382,207	
Transfers (List Each Transfer by JV# and Date)		
JG05088 02/28/03	130,000	
Net Total Transfers	130,000	0
Amount Derived from Bond Proceeds		
Ending Cash Balance	1,065,543	
Amount Required for Bond Covenants as of 7/1/03		
Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/03		

Report on Non-General Fund Information

for Submittal to the 2004 Legislature

Department: University of Hawaii
Campus: **LEEWARD COMMUNITY COLLEGE**

Date: 11/04/03
Prepared By: Gilbert Kuroda
Phone: 455-0328

Name of Fund: **COMMUNITY COLLEGE SPECIAL FUND**

Legal Authority: Section 305-4, HRS

Fund Type (MOF): B

Appropriation Account No: [S-335-F](#)

Intended Purpose: For special programs & activities including off-campus, summer session, overseas, evening, study abroad, exchange, & cultural enrichment programs & consultative services which help make available the resources of the community colleges to the communities they serve. Special fund deposits relate to a wide variety of programs and activities.

Current Program Activities: Activities may include, but not be limited to: general fees for non-credit continuing education program, special community service program, special credit program, summer session, parking operation, facilities use, transcript and diploma service, library operation, vocational & technical training projects, vending machine operation, and related support services and facilities.

Financial Data		
	FY 2003	FY 2004
Beginning Cash Balance	1,377,740	1,081,217
Beginning Encumbrances	291,778	218,475
Revenues	3,625,469	
Expenditures	3,922,568	
Transfers (List Each Transfer by JV# and Date)		
JG02556 07/31/02	576	
Net Total Transfers	576	0
Amount Derived from Bond Proceeds		
Ending Cash Balance	1,081,217	
Amount Required for Bond Covenants as of 7/1/03		
Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/03		

Report on Non-General Fund Information

for Submittal to the 2004 Legislature

Department: University of Hawaii
Campus: **WINDWARD COMMUNITY COLLEGE**

Date: 11/04/03
Prepared By: Derek Inafuku
Phone: 235-7409

Name of Fund: **COMMUNITY COLLEGE SPECIAL FUND**

Legal Authority: Section 305-4, HRS

Fund Type (MOF): B

Appropriation Account No: S-333-F

Intended Purpose: For special programs & activities including off-campus, summer session, overseas, evening, study abroad, exchange, & cultural enrichment programs & consultative services which help make available the resources of the community colleges to the communities they serve. Special fund deposits relate to a wide variety of programs and activities.

Current Program Activities: Activities may include, but not be limited to: general fees for non-credit continuing education program, special community service program, special credit program, summer session, parking operation, facilities use, transcript and diploma service, library operation, vocational & technical training projects, vending machine operation, and related support services and facilities.

Financial Data		
	FY 2003	FY 2004
Beginning Cash Balance	216,957	315,334
Beginning Encumbrances	33,662	135,732
Revenues	1,054,271	
Expenditures	1,277,727	
Transfers (List Each Transfer by JV# and Date)		
J005073 09/05/02 (GL 014945)	20,000	
JG03238 09/24/02 (GL 016414)	10,326	
JG07569 06/19/03 (GL 016498)	284,465	
JG07565 06/19/03 (GL 016501)	7,042	
Net Total Transfers	321,833	0
Amount Derived from Bond Proceeds		
Ending Cash Balance	315,334	
Amount Required for Bond Covenants as of 7/1/03		
Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/03		

Report on Non-General Fund Information

for Submittal to the 2004 Legislature

Department: University of Hawaii
Campus: **HAWAII COMMUNITY COLLEGE**

Date: 11/04/03
Prepared By: Mike Leialoha
Phone: 974-7415

Name of Fund: **COMMUNITY COLLEGE SPECIAL FUND**

Legal Authority: Section 305-4, HRS

Fund Type (MOF): B

Appropriation Account No: [S-327-F](#)

Intended Purpose: For special programs & activities including off-campus, summer session, overseas, evening, study abroad, exchange, & cultural enrichment programs & consultative services which help make available the resources of the community colleges to the communities they serve. Special fund deposits relate to a wide variety of programs and activities.

Current Program Activities: Activities may include, but not be limited to: general fees for non-credit continuing education program, special community service program, special credit program, summer session, parking operation, facilities use, transcript and diploma service, library operation, vocational & technical training projects, vending machine operation, and related support services and facilities.

Financial Data		
	FY 2003	FY 2004
Beginning Cash Balance	284,945	196,236
Beginning Encumbrances	92,163	84,194
Revenues	943,227	
Expenditures	1,032,147	
Transfers (List Each Transfer by JV# and Date)		
J090088 06/25/03	211	
Net Total Transfers	211	0
Amount Derived from Bond Proceeds		
Ending Cash Balance	196,236	
Amount Required for Bond Covenants as of 7/1/03		
Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/03		

Report on Non-General Fund Information

for Submittal to the 2004 Legislature

Department: University of Hawaii
Campus: **MAUI COMMUNITY COLLEGE**

Date: 11/04/03
Prepared By: C. Yamamoto
Phone: 984-3288

Name of Fund: **COMMUNITY COLLEGE SPECIAL FUND**

Legal Authority: Section 305-4, HRS

Fund Type (MOF): B

Appropriation Account No: [S-336-F](#)

Intended Purpose: For special programs & activities including off-campus, summer session, overseas, evening, study abroad, exchange, & cultural enrichment programs & consultative services which help make available the resources of the community colleges to the communities they serve. Special fund deposits relate to a wide variety of programs and activities.

Current Program Activities: Activities may include, but not be limited to: general fees for non-credit continuing education program, special community service program, special credit program, summer session, parking operation, facilities use, transcript and diploma service, library operation, vocational & technical training projects, vending machine operation, and related support services and facilities.

Financial Data		
	FY 2003	FY 2004
Beginning Cash Balance	331,567	290,814
Beginning Encumbrances	216,386	160,259
Revenues	1,523,755	
Expenditures	1,564,508	
Transfers (List Each Transfer by JV# and Date)		
Net Total Transfers	0	0
Amount Derived from Bond Proceeds		
Ending Cash Balance	290,814	
Amount Required for Bond Covenants as of 7/1/03		
Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/03		

Report on Non-General Fund Information

for Submittal to the 2004 Legislature

Department: University of Hawaii
Campus: **KAUAI COMMUNITY COLLEGE**

Date: 11/04/03
Prepared By: Gregory K. Enos
Phone: 245-8214

Name of Fund: **COMMUNITY COLLEGE SPECIAL FUND**

Legal Authority: Section 305-4, HRS

Fund Type (MOF): B

Appropriation Account No: S-334-F

Intended Purpose: For special programs & activities including off-campus, summer session, overseas, evening, study abroad, exchange, & cultural enrichment programs & consultative services which help make available the resources of the community colleges to the communities they serve. Special fund deposits relate to a wide variety of programs and activities.

Current Program Activities: Activities may include, but not be limited to: general fees for non-credit continuing education program, special community service program, special credit program, summer session, parking operation, facilities use, transcript and diploma service, library operation, vocational & technical training projects, vending machine operation, and related support services and facilities.

Financial Data		
	FY 2003	FY 2004
Beginning Cash Balance	625,980	776,622
Beginning Encumbrances	53,573	98,800
Revenues	954,129	
Expenditures	815,388	
Transfers (List Each Transfer by JV# and Date)		
J059094 06/27/03	12	
J059094 06/27/03	11,889	
Net Total Transfers	11,901	0
Amount Derived from Bond Proceeds		
Ending Cash Balance	776,622	
Amount Required for Bond Covenants as of 7/1/03		
Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/03		

Report on Non-General Fund Information

for Submittal to the 2004 Legislature

Department: University of Hawaii
CC SYSTEMWIDE SUPPORT

Date: 11/04/03
Prepared By: W. Nishihara
Phone: 956-3861

Name of Fund: COMMUNITY COLLEGE SPECIAL FUND

Legal Authority: Section 305-4, HRS

Fund Type (MOF): B

Appropriation Account No: S-331-F

Intended Purpose: For special programs & activities including off-campus, summer session, overseas, evening, study abroad, exchange, & cultural enrichment programs & consultative services which help make available the resources of the community colleges to the communities they serve. Special fund deposits relate to a wide variety of programs and activities.

Current Program Activities: Activities may include, but not be limited to: general fees for non-credit continuing education program, special community service program, special credit program, summer session, parking operation, facilities use, transcript and diploma service, library operation, vocational & technical training projects, vending machine operation, and related support services and facilities.

Financial Data		
	FY 2003	FY 2004
Beginning Cash Balance	176,547	143,610
Beginning Encumbrances	9,990	4,631
Revenues	0	
Expenditures	332,899	
Transfers (List Each Transfer by JV# and Date)		
JG02596 08/06/02	(38)	
JG04451 01/13/03	300,000	
Net Total Transfers	299,962	0
Amount Derived from Bond Proceeds		
Ending Cash Balance	143,610	
Amount Required for Bond Covenants as of 7/1/03		
Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/03		

Report on Non-General Fund Information
for Submittal to the 2004 Legislature

Department: UNIVERSITY OF HAWAII - HILO

Date: 11/7/03
Prepared by: L. FUJIYOSHI
Phone: 974-7441

Name of Fund: Library
Legal Authority: Section 304-8.93, HRS
Fund Type (MOF): Special Funds
Approp. Acct. No. S 314 F

Intended Purpose:

Fund is used to account for all fines, fees and other revenue derived from the library operations. The monies deposited in this fund is expended for replacement or repair of lost, damaged, stolen, or outdated books, and periodicals or to support and improve the services provided by the library.

Current Program Activities:

Same as above.

Financial Data		
	FY 2003	FY 2004
Beginning Cash Balance	9,723	18,759
Beginning Encumbrances	0	0
Revenues	18,587	
Expenditures	9,551	
Transfers (List each Transfer by JV# and Date)	0	
Net Total Transfer	0	0
Amount Derived from Bond Proceeds	0	0
Ending Cash Balance	18,759	
Amount Required for Bond Covenants as of 7/1/03		0
Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/03		0

Report on Non-General Fund Information
for Submittal to the 2004 Legislature

Department: UNIVERSITY OF HAWAII - HILO

Date: 11/7/03
Prepared by: L. FUJIYOSHI
Phone: 974-7441

Name of Fund: Performing Arts
Legal Authority: Section 304-8.955, HRS
Fund Type (MOF): Special Funds
Approp. Acct. No. S 312 F

Intended Purpose:

To administer the College of Arts and Sciences performing arts program. The University collects monies from the sale of theatre tickets for performances sponsored by the University. Funds are used to pay for payroll, supplies and other related goods and services for the purpose of conducting these performance.

Current Program Activities:

Same as above.

Financial Data		
	FY 2003	FY 2004
Beginning Cash Balance	13,035	12,773
Beginning Encumbrances	0	0
Revenues	38	
Expenditures	300	
Transfers (List each Transfer by JV# and Date)	0	
Net Total Transfer	0	0
Amount Derived from Bond Proceeds	0	0
Ending Cash Balance	12,773	
Amount Required for Bond Covenants as of 7/1/03		0
Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/03		0

Report on Non-General Fund Information
for Submittal to the 2004 Legislature

Department: UNIVERSITY OF HAWAII - HILO

Date: 11/7/03

Prepared by: L. FUJIYOSHI

Phone: 974-7441

Name of Fund: Auxiliary Services

Legal Authority: Section 304-8.956, HRS

Fund Type (MOF): Special Funds

Approp. Acct. No. S 316 F

Intended Purpose:

This fund was established to account for income from rentals, fees, and charges imposed for the use of or services furnished by the Auxiliary Services operation. The monies deposited are intended to provide for the maintenance of the Auxiliary Services operation which includes repairs, upkeep, replacement, renewals, maintenance, operation and administration of the facilities.

Current Program Activities:

Same as above.

Financial Data		
	FY 2003	FY 2004
Beginning Cash Balance	188,328	215,409
Beginning Encumbrances	33,789	41,701
Revenues	182,807	
Expenditures	155,726	
Transfers (List each Transfer by JV# and Date)	0	
Net Total Transfer	0	0
Amount Derived from Bond Proceeds	0	0
Ending Cash Balance	215,409	
Amount Required for Bond Covenants as of 7/1/03		0
Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/03		0

Report on Non-General Fund Information
for Submittal to the 2004 Legislature

Department: UNIVERSITY OF HAWAII - HILO

Date: 11/7/03

Prepared by: L. FUJIYOSHI

Phone: 974-7441

Name of Fund: Continuing Education

Legal Authority: Section 304-16.5, HRS, Section 304-8.955 HRS

Fund Type (MOF): Special Funds

Approp. Acct. No. S 312 F

Intended Purpose:

Fund used to account for income from fees for tuition and similar charges against students. The monies deposited in these funds are expended for services, supplies, professional development and equipment for the purpose of providing community access to the university's faculty expertise and resources and for developing needed community learning opportunities.

Current Program Activities:

Same as above.

Financial Data		
	FY 2003	FY 2004
Beginning Cash Balance	606,908	765,879
Beginning Encumbrances	75,367	47,120
Revenues	99,667	
Expenditures	835,091	
Transfers (List each Transfer by JV# and Date)		
J056015, 8/14/02	540,951	
JG05083, 2/28/03	44,714	
J056014, 8/14/02	7,272	
JG05082, 2/28/03	7,235	
J056154, 1/9/03	167,914	
JG07219, 6/13/03	126,309	
Net Total Transfer	894,396	0
Amount Derived from Bond Proceeds	0	0
Ending Cash Balance	765,879	
Amount Required for Bond Covenants as of 7/1/03		0
Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/03		0

Report on Non-General Fund Information
for Submittal to the 2004 Legislature

Department: UNIVERSITY OF HAWAII - HILO

Date: 11/7/03

Prepared by: L. FUJIYOSHI

Phone: 974-7441

Name of Fund: Food Services

Legal Authority: Section 304-8.956, HRS

Fund Type (MOF): Special Funds

Approp. Acct. No. S 312 F

Intended Purpose:

Fund is used to account for income from services furnished by the Food Service operation. The monies deposited in this fund is expended for the maintenance of the food service operation which includes upkeep, replacement, renewals, maintenance, operation and administration of the operation.

Current Program Activities:

Same as above.

Financial Data		
	FY 2003	FY 2004
Beginning Cash Balance	416,285	117,989
Beginning Encumbrances	37,816	11,110
Revenues	127,716	
Expenditures	426,012	
Transfers (List each Transfer by JV# and Date)	0	
Net Total Transfer	0	0
Amount Derived from Bond Proceeds	0	0
Ending Cash Balance	117,989	
Amount Required for Bond Covenants as of 7/1/03		0
Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/03		0

Report on Non-General Fund Information for Submittal to the 2004 Legislature

Department: UNIVERSITY OF HAWAII

Date: Nov. 17, 2003

Prepared by: Craig Shinsato

Phone: 956-7604

Name of Fund: Systemwide Information Technology and Services Special Fund

Legal Authority: Section 304-8.9, HRS

Fund Type (MOF): (B) Special

Approp. Acct. No.: S 340/S 393

Intended Purpose:

To support systemwide information technology services including personnel, equipment costs, and other expenses, as well as planning, design, and implementation of information technology infrastructure within the University.

Current Program Activities:

Activities include administering and maintaining software site licenses, supporting a consortium of VAX computer users, and providing interactive television services.

Financial Data		
	FY 2003	FY 2004
Beginning Cash Balance	601,142	789,988
Beginning Encumbrances		220,601
Revenues	887,831	
Expenditures	(698,986)	
Transfers (List each Transfer by JV# and Date)		
Net Total Transfer		
Amount Derived from Bond Proceeds		
Ending Cash Balance	789,987	
Amount Required for Bond Covenants as of 7/1/00		
Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/00		789,987

Report on Non-General Fund Information

for Submittal to the 2004 Legislature

Department: University of Hawaii

Campus : **SYSTEMWIDE**

Date: 11/28/03

Prepared By: Milton Higa

Phone: 586-5852

Name of Fund: UH Alumni Revolving Fund

Legal Authority: HRS 304-8.97

Fund Type (MOF): W - Revolving Fund

Appropriation Account No: R-817-F (DAGS S-355-F)

Intended Purpose:

For all costs associated with conducting alumni affairs activities and programs for the UH System.

Current Program Activities:

Purchasing of supplies and services for publications of the UH Alumni magazine, Malama

Financial Data		
	FY 2003	FY 2004
Beginning Cash Balance	1,618	9,959
Beginning Encumbrances	1,520	5,359
Revenues	14,791	
Expenditures	6,450	
Transfers (List Each Transfer by JV# and Date)		
Net Total Transfers	0	0
Amount Derived from Bond Proceeds		
Ending Cash Balance	9,959	
Amount Required for Bond Covenants as of 7/1/02		
Amount held in Certificates of deposit, Escrow Accounts, or Other Investments as of 7/1/02		

Report on Non-General Fund Information

for Submittal to the 2004 Legislature

Department: University of Hawaii
Campus : **SYSTEMWIDE**

Date: 11/28/03
Prepared By: Milton Higa
Phone: 586-5852

Name of Fund: **COMMERCIAL ENTERPRISES REVOLVING FUND**

Legal Authority: Section 304-8.41, HRS

Fund Type (MOF): W - Revolving Fund

Appropriation Account No: R-819-F (DAGS S-355-F)

Intended Purpose: For commercial enterprises including sponsorship in private, cultural, and athletic performances and sale of goods produced by university programs, or goods bearing the university logo.

Current Program Activities:

Current Commercial Enterprise activities conducted by UH system programs include the sale of UH logo merchandise: a) at off campus UH athletics and alumni events; b) through the internet; c) at the RainBowTique store located at the Ward Centre; d) revenues collected from the Kulanui Licensing Program; and e) other Commercial Enterprise activities (special and revolving fund interest earn, ITS)

Financial Data		
	FY 2003	FY 2004
Beginning Cash Balance	1,489,700	2,162,220
Beginning Encumbrances	21,292	38,933
Revenues	1,575,295	
Expenditures	902,775	
Transfers (List Each Transfer by JV# and Date)		
Net Total Transfers	0	0
Amount Derived from Bond Proceeds		
Ending Cash Balance	2,162,220	
Amount Required for Bond Covenants as of 7/1/02		
Amount held in Certificates of deposit, Escrow Accounts, or Other Investments as of 7/1/02		

Report on Non-General Fund Information

for Submittal to the 2004 Legislature

Department: University of Hawaii

Campus : **SYSTEMWIDE**

Date: 11/28/03

Prepared By: Milton Higa

Phone: 586-5852

Name of Fund: Discoveries and Inventions

Legal Authority: Section 304-8.92, HRS

Fund Type (MOF): W - Revolving Fund

Appropriation Account No: R-816-F (DAGS S-355-F)

Intended Purpose: The Purpose of the Discoveries and Inventions Revolving Fund for the Office of Technology Transfer and Economic Development (OTTED) is "to develop technologies which have potential commercial value, support the administration of technology transfer activities, and facilitate economic development through education and Research undertaken at the university."

Current Program Activities: OTTED assess the commercial potential of new inventions secures itellectual property rights to those innovations with commercial potential, and markets and licenses those inventions to industry.

Financial Data		
	FY 2003	FY 2004
Beginning Cash Balance	1,299,479	1,210,918
Beginning Encumbrances	0	523
Revenues	961,272	
Expenditures	1,049,833	
Transfers (List Each Transfer by JV# and Date)		
Net Total Transfers	0	0
Amount Derived from Bond Proceeds		
Ending Cash Balance	1,210,918	
Amount Required for Bond Covenants as of 7/1/02		
Amount held in Certificates of deposit, Escrow Accounts, or Other Investments as of 7/1/02		

Report on Non-General Fund Information
for Submittal to the 2004 Legislature

Department: UNIVERSITY OF HAWAII

Date: 11/26/04

Prepared by: D. Nishino

Phone: 956-8513.

Name of Fund: UOH Tuition and Fees Special Fund

Legal Authority: Section 304-16.5 HRS

Fund Type (MOF): Special

DAGS/UH Apprn: S 395

Intended Purpose:

Deposit all revenue collected by the University of Hawaii for regular credit tuition and tuition related course and fee charges.

Current Program Activities:

Moneys deposited into the fund shall be expended to maintain and improve university programs and operations.

Financial Data		
	FY 2003	FY 2004
Beginning Cash Balance	4,105,214	2,640,381
Beginning Encumbrances	0	
Revenues	79,236,134	
Expenditures	80,700,967	
Transfers (List each Transfer by JV# and Date)		
Net Total Transfer		
Amount Derived from Bond Proceeds		
Ending Cash Balance	2,640,381	
Amount Required for Bond Covenants as of 7/1/03		
Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/03		